

Saranac Community School

Board of Education Agenda

Regular Meeting

February 19, 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-January 5
5. Additions and Deletions to the Agenda
6. Comments from Guests-Agenda Items
7. Consent Action Items 9
 - a. Pay Bills 10
 - b. Accept Gifts 39
 - c. Approve to go out for an RFP on the Energy Audit 41
 - d. Approve 2nd Budget Amendment 42
 - e. Approve S.E.A. Letter of Understanding 43
8. Band Uniform Action Resolution 44
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 Superintendent's Evaluation Process
15. Other
16. Adjournment_____

Saranac Community Schools
Board of Education
Meeting #15

The regular meeting of the Saranac Community Schools Board of Education was held on Thursday, February 5, 2015 in the Library, Saranac Jr/Sr High School, 150 Pleasant Street, Saranac, MI.

The meeting was called to order at 7:00 p.m.

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

Absent: Coulson

Jason Smith led in the Pledge of Allegiance.

APPROVAL OF MINUTES: Minutes from January 15 and Special Meeting dated January 29, 2015 were approved as written.

ADDITIONS & DELETIONS: Superintendent Geiger would like to add Presentation Item 9., g., S.E.A. Letter of Understanding to the agenda.

COMMENTS FROM GUESTS: None

STUDENT REPORT: None

ADMINISTRATOR'S UPDATE: Jr/Sr High Co-Principal/Special Education Director, Beth Simpson reported that student council members were in Traverse City today assisting with Special Olympics activities. There is a Snow Coming Dance on February 14. The Purple-Out Game is February 13, and they will be having spirit week leading up to Friday's basketball game next week.

Jr/Sr High Co-Principal/Athletic Director, Josh Leader reported teachers had a two hour professional development on January 26 regarding classroom questioning. Tomorrow the 7th & 8th graders will be going to Pando for a fun day of sledding/tubing & snowboarding. There is a middle school dance scheduled for February 20.

There are three students who signed letters of intent to play at the collegiate level. Kaylee Hardy will play basketball at Purdue Calumet University. Hunter Videan will play football at Saginaw Valley State University, and Benji Leader will play football at Olivet College.

Elementary Co-Principal/Curriculum Director, Connie Hamilton reported they have a committee of teachers who have been reviewing math textbooks. Teachers and administrators are working on the school improvement goals for next year. Their next professional day is February 16 and is geared towards technology. They have been having a twitter challenge with about 20 teachers participating.

Elementary Co-Principal/Transportation Director, Jason Smith reported the elementary school has been participating in "Souper Bowl of Caring" collecting food items for the

Saranac Food Pantry. The Lowell Arts Council presented “The Three Little Pigs” play in the auditorium for elementary students last Friday. We are gearing up for “March is Reading Month”.

Board President, Brent Denny presented certificates of appreciation to the administrative staff for February’s Administrative Month, and thanked them for all the work they do.

INSTRUCTIONAL HIGHLIGHT – TUTORING PROGRAM: Elementary teacher/ICT Coordinator, Roxie Gullikson gave an update on the Elementary School tutoring program which has been very successful. She reported this program wouldn’t be possible without the help of the Saranac Education Foundation. This program has helped many, many students.

ACCEPT GIFTS: Superintendent Geiger presented the gifts received for December & January totaling \$6,274.00. This will be brought back for action at the February 19 meeting.

ENERGY AUDIT PRESENTATION: Superintendent Geiger reported that the district has been through an Energy Audit Feasibility Study from Honeywell. Greg Mackey from Honeywell reviewed the results of the audit with a PowerPoint presentation sharing ideas of what our school district may want to consider in proceeding with a performance based contracting partnership Request for Proposal.

The board agreed to bring this back for action at the next meeting to go out for an RfP.

BAND DIRECTOR UPDATE: Band Director, Matt Stauffer presented the board on their efforts for a Band Uniform Fundraising Project. Mr. Stauffer said the goal is to raise around \$36,000. They have received in donations so far approximately \$11,000. He would like the board to consider helping with the cost to purchase 80 brand new uniforms. The board reported they are willing to help with the cost.

This will be brought back at the next meeting as an action item with the amount yet to be determined.

FOOD SERVICE DIRECTOR UPDATE: Food Service Director, Carmen Smith presented information on the many new United States Department of Education nutritional guidelines. Mr. Geiger reported Mrs. Smith does a good job meeting those guidelines.

TRANSPORTATION DIRECTOR UPDATE: Transportation Director, Jason Smith reported on the current condition of our bus fleet, bus years and mileage and bus attendance. The State Inspection has not occurred yet and Mr. Smith anticipates this to happen before spring break. All the buses have received new radios along with each of the school buildings and Central Office.

SECOND BUDGET AMENDMENT: Superintendent Geiger presented the 2nd budget amendment recapping the revenues and expenditures so far this school year. The current fund balance is at 13% This will be brought back for action at the February 19 meeting.

LETTER OF UNDERSTANDING: Superintendent Geiger reported they needed to have a letter of understanding for the Young 5's and Kindergarten Staff lunch times. There is no added cost to the district. This will be brought back for action at the February 19 meeting.

COMMENTS FROM GUESTS: None

SUPERINTENDENT REPORT: Superintendent Geiger updated the board on the latest student count showing 1,025 students. The next student count day is February 11. Headstart and GSRP student numbers are up which is exciting news.

BOARD REQUESTS/REPORTS: Board member Sarah Doll would like to have board members take a look at the Superintendent's Evaluation process and possibly make some tweaks to the evaluation tool. They would also like to review Mr. Geiger's contract and possibly make some adjustments.

COMMUNICATIONS: None

APPROVE EXECUTIVE SESSION MINUTES: Executive Session minutes dated January 15, 2015 were approve as written

CLOSED SESSION FOR NEGOTIATIONS PLANNING: Motion by Hawkins, supported by VanKuiken that the Saranac Board of Education go into closed session at 9:52 p.m. for the purpose of negotiations planning returning to open session at 10:30 p.m. Roll call vote was taken: Voting Yes: Denny, Doll, Hawkins, Price, VanKuiken, and LaWarre. Motion Carried.

RATIFICATION OF CONTRACTS: Motion by Hawkins, supported by LaWarre and unanimously approved that the Saranac Board of Education approve the Saranac Education Association Contract as presented.

Motion by Doll, supported by Price and unanimously approved that the Saranac Board of Education approve the Saranac Educational Support Association Contract as presented.

OTHER: None

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 10:30 p.m.

Respectfully submitted,

Steve LaWarre
Secretary

SARANAC COMMUNITY SCHOOLS

TRIAL BALANCE

JANUARY 31, 2015

Cash Checking	\$1,082,142.95
Cash Savings	\$251,753.29
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	\$307.21
Inventory Supplies	\$87,489.49
TOTAL ASSETS	<u>\$1,424,229.63</u>

Accounts Payable	\$81,444.20
Accounts Payable Workers Comp	\$9,737.64
Accounts Payable Priority Health Employee Portion	\$212.00
Tax Anticipation Notes and Loans Payable	\$1,200,000.00
Due to Other Governmental Units Taxes Retirement	\$49,729.93
Payroll Related Accrual Liabilities MESSA Employee Portion	(\$250.77)
Payroll Related Accrual Liabilities Flex - TASC	\$146.69
Deferred Revenue	\$34,334.52
TOTAL LIABILITIES	<u>\$1,375,354.21</u>

Unassigned Fund Balance	\$651,915.16
Assigned Fund Balance per 06/30/14 Audit	\$357,896.00
Committed Fund Balance	\$230,000.00
Fund Revenues	\$3,113,792.33
Fund Expenses	(\$4,304,728.07)
TOTAL FUND BALANCE	<u>\$48,875.42</u>

TOTAL LIABILITIES AND FUND BALANCE	<u>\$1,424,229.63</u>
------------------------------------	-----------------------

SARANAC COMMUNITY SCHOOLS
GENERAL FUND REVENUE SUMMARY
AS OF JANUARY 31, 2015

	Amended Budget	Actual	Budget - Actual	% Used/Rec'd
100 - Revenue from Local Sources Totals	\$943,002.00	\$331,938.74	\$611,063.26	35.20%
300 - Revenue from State Sources Totals	\$7,671,323.00	\$2,778,405.55	\$4,892,917.45	36.22%
400 - Revenues from Federal Sources Totals	\$216,080.00	\$0.00	\$216,080.00	0.00%
500 - Incoming Transfers and Other Transactions Totals	\$259,814.00	\$3,448.04	\$256,365.96	1.33%
	<u>\$9,090,219.00</u>	<u>\$3,113,792.33</u>	<u>\$5,976,426.67</u>	<u>34.25%</u>

SARANAC COMMUNITY SCHOOLS
GENERAL FUND EXPENDITURES
AS OF JANUARY 31, 2015

Function* Code	Amended Budget	Encumbrances	Actual	Budget - Actual	% Used/Rec'd
Function* 1111 - Elementary	\$2,865,466.00	\$0.00	\$1,162,682.52	\$1,702,783.48	40.58%
Function* 1112 - Middle/Junior High	\$627,472.00	\$0.00	\$290,594.75	\$336,877.25	46.31%
Function* 1113 - High School	\$1,316,897.00	\$0.00	\$611,508.99	\$705,388.01	46.44%
Function* 1119 - Summer School	\$11,813.00	\$0.00	\$9,500.51	\$2,312.49	80.42%
Function* 1122 - Special Education	\$671,322.00	\$0.00	\$307,073.43	\$364,248.57	45.74%
Function* 1125 - Compensatory Education	\$155,089.00	\$0.00	\$73,018.57	\$82,070.43	47.08%
Function* 1212 - Guidance Services	\$77,879.00	\$0.00	\$36,323.08	\$41,555.92	46.64%
Function* 1215 - Speech Pathology and Audiology Services	\$160,658.00	\$0.00	\$71,611.58	\$89,046.42	44.57%
Function* 1216 - Social Work Services	\$79,944.00	\$0.00	\$35,958.96	\$43,985.04	44.98%
Function* 1221 - Improvement of Instruction	\$73,222.00	\$0.00	\$25,247.03	\$47,974.97	34.48%
Function* 1222 - Educational Media Services	\$46,057.00	\$0.00	\$23,471.37	\$22,585.63	50.96%
Function* 1231 - Board of Education	\$74,350.00	\$0.00	\$40,873.32	\$33,476.68	54.97%
Function* 1232 - Executive Administration	\$234,694.00	\$0.00	\$138,640.69	\$96,053.31	59.07%
Function* 1241 - Office of the Principal	\$353,853.00	\$0.00	\$217,900.68	\$135,952.32	61.58%
Function* 1242 - Junior High Sch Principal Admin	\$156,359.00	\$0.00	\$90,636.08	\$65,722.92	57.97%
Function* 1243 - Senior High Sch Principal Admin	\$185,530.00	\$0.00	\$107,310.63	\$78,219.37	57.84%
Function* 1252 - Other School Administration	\$2,000.00	\$0.00	\$113.18	\$1,886.82	5.66%
Function* 1252 - Fiscal Services	\$187,430.00	\$0.00	\$42,182.33	\$145,247.67	22.51%
Function* 1257 - Internal Services	\$0.00	\$0.00	\$244.08	(\$244.08)	
Function* 1259 - Other Business Services	\$31,095.00	\$0.00	\$20,740.88	\$10,354.12	66.70%
Function* 1261 - Operating Buildings Services	\$741,493.00	\$0.00	\$428,109.92	\$313,383.08	57.74%
Function* 1271 - Pupil Transportation Services	\$541,301.00	\$0.00	\$346,827.49	\$194,473.51	64.07%
Function* 1283 - Staff/Personnel Services	\$17,059.00	\$0.00	\$12,955.52	\$4,103.48	75.95%
Function* 1284 - Non-Instructional Technology Services	\$187,863.00	\$0.00	\$41,740.55	\$146,122.45	22.22%
Function* 1291 - Pupil Activities	\$28,814.00	\$0.00	\$15,545.34	\$13,268.66	53.95%
Function* 1293 - Athletic Activities	\$133,349.00	\$0.00	\$48,168.32	\$85,180.68	36.12%
Function* 1391 - Other Community Services	\$34,535.00	\$0.00	\$10,975.68	\$23,559.32	31.78%
Function* 1411 - Payments to Other Public Schools Within the State of Michigan	\$31,500.00	\$0.00	\$6,324.00	\$25,176.00	20.08%
Function* 1452 - Site Improvement Services	\$87,000.00	\$0.00	\$88,448.59	(\$1,448.59)	101.67%
	\$9,114,044.00	\$0.00	\$4,304,728.07	\$4,809,315.93	47.23%

School Days available	175
Complete to Date	74
% complete	42.29%

TRUST FUND ACCOUNTS

January 31, 2015

Athletic Activities	123,552.09
Athletics-"Catching A Dream"	1,538.66
Auditorium	55.73
Band	10,705.35
Compagner Memorial Fund	13,365.00
Elementary School Activities	31,469.46
E.S. Summer Enrichment Program	1,773.90
High School Activities	48,992.76
High School Spirit Store	296.83
Interest Earned	(442.42)
ICCF Grant	114.82
Jenkins Educational Fund	4,767.53
Middle School Activities	16,764.57
Red & White	2,683.71
Revolving	3,576.14
Robotics	411.08
Saranac Education Foundation	95,978.07
Saranac One	1,965.30
Saranac Promise	50,525.50
Simons Memorial	8,335.50
Teachers Pop - Elementary School	1,065.29
Teachers Pop - High School	1,408.56
Teachers Pop-Middle School	820.71
Allen Scholarship	0.00
Brown Scholarship	1,382.79
Crowley Scholarship	500.00
Draper Scholarship	0.00
Eddy Scholarship	2,264.44
Hammer Scholarship	553.02
Kramer Scholarship	0.00
McGee Scholarship	363.01
Morris Scholarship	(1,359.87)
Raimer Scholarship	559.16
Sachen Scholarship	1,806.95
Sharritts Scholarship	(2,552.77)
Simpson Scholarship	(306.11)
Spens Scholarship	59.16
Total	422,993.92

Cash In Checking	394,473.33
Certificates of Deposit	28,520.59
Total	422,993.92

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Approval of Action Items - Consent Agenda

- Bills Paid: \$1,121,607.50 from General Fund for January/February
- Accept Gifts totaling \$6,274.00
- Approve to go out for an RFP for Energy Audit
- Approve 2nd Budget Amendment
- Approve S.E.A. Letter of Understanding

Suggested Resolution

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

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/15/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/14/2015	55755 Accounts Payable	Russell, , Brian		50.00
	Invoice		Date	Description	Amount
		MG1515	01/14/2015	Athletic Official	50.00
Check	01/14/2015	55756 Accounts Payable	STAUFFER, MATT		140.00
	Invoice		Date	Description	Amount
		MG11515	01/14/2015	MSBOA Fee	140.00
GF CHECKING General Fund Checking Totals:			Transactions: 2		\$190.00
Checks:		2	\$190.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/15/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/16/2015	55757 Accounts Payable	Advanced Pension Solution Inc.		182.00
	Invoice	Date	Description		Amount
		2015-00000294	01/16/2015	ROTH IRA - ROTH IRA	182.00
Check	01/16/2015	55758 Accounts Payable	AFLAC		80.67
	Invoice	Date	Description		Amount
		2015-00000295	01/16/2015	AFLAC Pre-Tax - AFLAC Pre-Tax **	80.67
Check	01/16/2015	55759 Accounts Payable	HealthEquity, Inc.		150.00
	Invoice	Date	Description		Amount
		2015-00000296	01/16/2015	HSA - Health Savings Account *	150.00
Check	01/16/2015	55760 Accounts Payable	HORACE MANN		1,330.99
	Invoice	Date	Description		Amount
		2015-00000297	01/16/2015	H MANN - Horace Mann Insurance	1,330.99
Check	01/16/2015	55761 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
		2015-00000298	01/16/2015	FOC - Child Support FOC	201.61
Check	01/16/2015	55762 Accounts Payable	STATE OF MICHIGAN		5,506.55
	Invoice	Date	Description		Amount
		2015-00000299	01/16/2015	MI TAX - Michigan Withholding Tax	5,506.55
Check	01/16/2015	55763 Accounts Payable	TRANSAMERICA WORKSITE , MARKETING		56.11
	Invoice	Date	Description		Amount
		2015-00000300	01/16/2015	TRANS SELECT - Trans Select Life Ins *	56.11
Check	01/16/2015	55764 Accounts Payable	UNITED WAY MONTCALM IONIA COUNTIES		3.00
	Invoice	Date	Description		Amount
		2015-00000301	01/16/2015	UNITED WAY - United Way	3.00
GF CHECKING General Fund Checking Totals:			Transactions: 8		<u>\$7,510.93</u>

User: Kristy Thomas

Pages: 1 of 2

1/15/2015 11:25:11 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/15/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/15/2015	55765 Accounts Payable	Forton , Jim		60.00
	Invoice		Date	Description	Amount
		MG12215	01/15/2015	Athletic Official	60.00
Check	01/15/2015	55766 Accounts Payable	Gage , Dean		50.00
	Invoice		Date	Description	Amount
		MG12215	01/15/2015	Athletic Official	50.00
Check	01/15/2015	55767 Accounts Payable	Pier , Thomas		60.00
	Invoice		Date	Description	Amount
		MG12215	01/15/2015	Athletic Official	60.00
Check	01/15/2015	55768 Accounts Payable	Swain , Tim		50.00
	Invoice		Date	Description	Amount
		MG12215	01/15/2015	Athletic Official	50.00
Check	01/15/2015	55769 Accounts Payable	Wills , Paul		60.00
	Invoice		Date	Description	Amount
		MG12215	01/15/2015	Athletic Official	60.00
GF CHECKING General Fund Checking Totals:			Transactions: 5		\$280.00
Checks:		5	\$280.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/26/2015	55770 Accounts Payable	Fuller , Mike		60.00
	Invoice	Date	Description		Amount
	MG12915	01/22/2015	Athletic Official		60.00
Check	01/26/2015	55771 Accounts Payable	Gage , Dean		50.00
	Invoice	Date	Description		Amount
	MG12915	01/22/2015	Athletic Official		50.00
Check	01/26/2015	55772 Accounts Payable	Kelly , Ted		60.00
	Invoice	Date	Description		Amount
	MG12915	01/22/2015	Athletic Official		60.00
Check	01/26/2015	55773 Accounts Payable	Sebald , Tim		50.00
	Invoice	Date	Description		Amount
	MG12915	01/22/2015	Athletic Official		50.00
Check	01/26/2015	55774 Accounts Payable	Swain , Tim		60.00
	Invoice	Date	Description		Amount
	MG12915	01/22/2015	Athletic Official		60.00
GF CHECKING General Fund Checking Totals:			Transactions: 5		\$280.00
Checks: 5			\$280.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/26/2015	55775 Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN		1,798.05
	Invoice		Date	Description	Amount
		151677	01/13/2015	Copier Cost	1,798.05
Check	01/26/2015	55776 Accounts Payable	Architectural Openings & Access, Inc.		240.12
	Invoice		Date	Description	Amount
		S1001497	01/13/2015	Maint. Supplies	240.12
Check	01/26/2015	55777 Accounts Payable	ARROW UNIFORM		151.46
	Invoice		Date	Description	Amount
		13-607105	01/13/2015	Towels/Uniforms	81.48
		13-614840	01/13/2015	Towels & Uniforms	69.98
Check	01/26/2015	55778 Accounts Payable	AT&T		81.22
	Invoice		Date	Description	Amount
		MG11315	01/13/2015	Phone Bill	81.22
Check	01/26/2015	55779 Accounts Payable	BERT'S GLASS		363.24
	Invoice		Date	Description	Amount
		39395	01/13/2015	Windsheild	363.24
Check	01/26/2015	55780 Accounts Payable	CAPITAL CITY INTERNATIONAL , TRUCKS, INC.		3,830.02
	Invoice		Date	Description	Amount
		225480	01/13/2015	Parts	1,606.97
		79010	01/13/2015	Bus Repairs	2,223.05
Check	01/26/2015	55781 Accounts Payable	CRYSTAL FLASH ENERGY		1,751.15
	Invoice		Date	Description	Amount
		000802435	01/13/2015	Diesel Additive	22.00
		9389008	01/13/2015	Diesel Fuel	1,729.15
Check	01/26/2015	55782 Accounts Payable	DIESEL INJECTION SERVICES, INC		229.82
	Invoice		Date	Description	Amount
		17018	01/13/2015	Parts	229.82

User: Chris Updyke

Pages: 1 of 5

1/26/2015 2:41:48 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/26/2015	55783 Accounts Payable	Eric's Lock & Key		5.10
	Invoice	Date	Description		Amount
	2115	01/13/2015	Keys		5.10
Check	01/26/2015	55784 Accounts Payable	FERGUSON SUPPLY COMPANY		1,168.10
	Invoice	Date	Description		Amount
	713006	01/13/2015	Maint. Supplies		1,168.10
Check	01/26/2015	55785 Accounts Payable	GEIGER, MAURY		40.00
	Invoice	Date	Description		Amount
	MG1815	01/13/2015	Cell Phone		40.00
Check	01/26/2015	55786 Accounts Payable	HOUSTON, KEITH		491.51
	Invoice	Date	Description		Amount
	MG11515	01/13/2015	HS Teaching Supplies		491.51
Check	01/26/2015	55787 Accounts Payable	IONIA COUNTY INT. SCH. DIST.		529.76
	Invoice	Date	Description		Amount
	2015-3	01/13/2015	Conference/Tech Supplies		529.76
Check	01/26/2015	55788 Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE		775.44
	Invoice	Date	Description		Amount
	10722	01/13/2015	AD		175.44
	10788	01/13/2015	Focal Point		600.00
Check	01/26/2015	55789 Accounts Payable	LINDEN LIGHTING SUPPLY		1,531.22
	Invoice	Date	Description		Amount
	120291	01/13/2015	Maint. Supplies		753.72
	120316	01/13/2015	Electric Supplies		378.00
	120357	01/13/2015	Electrical Supplies		399.50
Check	01/26/2015	55790 Accounts Payable	M.A.S.B.		472.92
	Invoice	Date	Description		Amount
	14918	01/13/2015	WS Mileage		157.92
	MG11415	01/13/2015	Conference		190.00
	MG11515	01/13/2015	Workshop		125.00

User: Chris Updyke

Pages: 2 of 5

1/26/2015 2:41:48 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	01/26/2015	55791 Accounts Payable	M.E.S.S.A.		70,142.77
	Invoice	Date	Description		Amount
	2015-00000302	01/13/2015	Insurance Premium		70,142.77
Check	01/26/2015	55792 Accounts Payable	METS		4,815.52
	Invoice	Date	Description		Amount
	8433	01/13/2015	Salaries & Fees		4,815.52
Check	01/26/2015	55793 Accounts Payable	NAPA AUTO & TRUCK PARTS		576.80
	Invoice	Date	Description		Amount
	733274	01/13/2015	Parts		(56.07)
	733277	01/13/2015	Parts		47.73
	733819	01/13/2015	Parts		252.99
	733849	01/13/2015	Parts		12.84
	734141	01/13/2015	Part		9.30
	734150	01/13/2015	Part		(9.30)
	734158	01/13/2015	Part		16.50
	734240	01/13/2015	Part		30.76
	734927	01/13/2015	Part		71.88
	735135	01/13/2015	Parts		22.02
	735219	01/13/2015	Parts		29.94
	735267	01/13/2015	Parts		29.94
	735488	01/13/2015	Parts		118.27
Check	01/26/2015	55794 Accounts Payable	NEFF COMPANY		173.56
	Invoice	Date	Description		Amount
	002299675	01/13/2015	Athletic Supplies		173.56
Check	01/26/2015	55795 Accounts Payable	PCMI		23.77
	Invoice	Date	Description		Amount
	35761	01/13/2015	Salaries & Fees		23.77
Check	01/26/2015	55796 Accounts Payable	QUILL CORP.		35.24
	Invoice	Date	Description		Amount
	832040	01/13/2015	Office Supplies		(30.72)
	8759142	01/13/2015	Office Supplies		47.93

User: Chris Updyke

Pages: 3 of 5

1/26/2015 2:41:48 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		8802114	01/13/2015	Office Supplies	18.03
Check	01/26/2015	55797 Accounts Payable	SANDERS STACY		75.00
	Invoice		Date	Description	Amount
		MG11615	01/13/2015	ES Teaching Supplies	75.00
Check	01/26/2015	55798 Accounts Payable	SARANAC COMMUNITY SCHOOLS		53.75
	Invoice		Date	Description	Amount
		TB11315	01/13/2015	Petty Cash	53.75
Check	01/26/2015	55799 Accounts Payable	SCHOOL SPECIALTY INC.		32.65
	Invoice		Date	Description	Amount
		208113791859	01/13/2015	ES Teacher Supplies	32.65
Check	01/26/2015	55800 Accounts Payable	SIMPSON, BETH		71.93
	Invoice		Date	Description	Amount
		MG11515	01/13/2015	Maint. Supplies	71.93
Check	01/26/2015	55801 Accounts Payable	SUNRISE SUPPLIES, INC.		501.00
	Invoice		Date	Description	Amount
		15932	01/13/2015	Maint.	486.00
		15933	01/13/2015	Custodial Supplies	15.00
Check	01/26/2015	55802 Accounts Payable	SUPERIOR ASPHALT, INC.		293.75
	Invoice		Date	Description	Amount
		44027	01/13/2015	Asphalt	293.75
Check	01/26/2015	55803 Accounts Payable	THOMAS, KELLI		34.94
	Invoice		Date	Description	Amount
		MG11315	01/13/2015	ES Teaching Supplies	34.94
Check	01/26/2015	55804 Accounts Payable	U. S. POSTMASTER		441.00
	Invoice		Date	Description	Amount
		CU11515	01/13/2015	Stamps	147.00
		TB11315	01/13/2015	Stamps	294.00
Check	01/26/2015	55805 Accounts Payable	WESTERN TEL-COM, INC.		512.50

User: Chris Updyke

Pages: 4 of 5

1/26/2015 2:41:48 PM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/26/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description		Amount
	026209	01/13/2015	Cable Protection		512.50
	01/26/2015	55806 Accounts Payable	X-CEL CHEMICAL SPECIALTIES CO.		99.00
	Invoice	Date	Description		Amount
	55939	01/13/2015	Custodial Supplies		99.00
	GF CHECKING General Fund Checking Totals:				Transactions: 32
Checks:	32	\$91,342.31			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/28/2015	55807 Accounts Payable	MITCA Track & Field Clinic		200.00
	Invoice	Date	Description		Amount
	MG12615	01/27/2015	Coaches Clinic		200.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$200.00
Checks: 1 \$200.00					

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/28/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/30/2015	55808 Accounts Payable	Advanced Pension Solution Inc.		182.00
	Invoice	Date	Description		Amount
	2015-00000303	01/30/2015	ROTH IRA - ROTH IRA		182.00
Check	01/30/2015	55809 Accounts Payable	AFLAC		80.67
	Invoice	Date	Description		Amount
	2015-00000304	01/30/2015	AFLAC Pre-Tax - AFLAC Pre-Tax **		80.67
Check	01/30/2015	55810 Accounts Payable	HealthEquity, Inc.		150.00
	Invoice	Date	Description		Amount
	2015-00000305	01/30/2015	HSA - Health Savings Account *		150.00
Check	01/30/2015	55811 Accounts Payable	HORACE MANN		1,330.99
	Invoice	Date	Description		Amount
	2015-00000306	01/30/2015	H MANN - Horace Mann Insurance		1,330.99
Check	01/30/2015	55812 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
	2015-00000307	01/30/2015	FOC - Child Support FOC		201.61
Check	01/30/2015	55813 Accounts Payable	STATE OF MICHIGAN		6,015.60
	Invoice	Date	Description		Amount
	2015-00000308	01/30/2015	MI TAX - Michigan Withholding Tax		6,015.60
Check	01/30/2015	55814 Accounts Payable	UNITED WAY MONTCALM IONIA COUNTIES		3.00
	Invoice	Date	Description		Amount
	2015-00000309	01/30/2015	UNITED WAY - United Way		3.00
GF CHECKING General Fund Checking Totals:			Transactions: 7		\$7,963.87
Checks: 7			\$7,963.87		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 01/30/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	01/30/2015	55815 Accounts Payable	Bard , Phil		60.00
	Invoice	Date	Description		Amount
	MG2215	01/29/2015	Athletic Official		60.00
Check	01/30/2015	55816 Accounts Payable	Forton , Jim		50.00
	Invoice	Date	Description		Amount
	MG2615	01/29/2015	Athletic Official		50.00
Check	01/30/2015	55817 Accounts Payable	Fuller , Mike		50.00
	Invoice	Date	Description		Amount
	MG2215	01/29/2015	Athletic Official		50.00
Check	01/30/2015	55818 Accounts Payable	Gillison , Dave		60.00
	Invoice	Date	Description		Amount
	MG2615	01/29/2015	Athletic Official		60.00
Check	01/30/2015	55819 Accounts Payable	Higgins , Bob		60.00
	Invoice	Date	Description		Amount
	MG2215	01/29/2015	Athletic Official		60.00
Check	01/30/2015	55820 Accounts Payable	Pier , Thomas		60.00
	Invoice	Date	Description		Amount
	MG2615	01/29/2015	Athletic Official		60.00
Check	01/30/2015	55821 Accounts Payable	Reese , Randy		110.00
	Invoice	Date	Description		Amount
	MG2615	01/29/2015	Athletic Official		110.00
Check	01/30/2015	55822 Accounts Payable	Taylor , Martin		60.00
	Invoice	Date	Description		Amount
	MG2215	01/29/2015	Athletic Official		60.00
GF CHECKING General Fund Checking Totals:			Transactions: 8		\$510.00
Checks:		8	\$510.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/05/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/04/2015	55823 Accounts Payable	Chadwell , Clint		60.00
	Invoice	Date	Description		Amount
	MG2315	02/04/2015	Athletic Official		60.00
Check	02/04/2015	55824 Accounts Payable	Collins , James		60.00
	Invoice	Date	Description		Amount
	MG2315	02/04/2015	Athletic Official		60.00
Check	02/04/2015	55825 Accounts Payable	Trefil , Derwin		50.00
	Invoice	Date	Description		Amount
	MG2315	02/04/2015	Athletic Official		50.00
GF CHECKING General Fund Checking Totals:			Transactions: 3		\$170.00
Checks:	3		\$170.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/05/2015	55826 Accounts Payable	Forton , Jim		60.00
	Invoice	Date	Description		Amount
	MG21015	02/05/2015	Athletic Official		60.00
Check	02/05/2015	55827 Accounts Payable	Gage , Dean		50.00
	Invoice	Date	Description		Amount
	MG21015	02/05/2015	Athletic Official		50.00
Check	02/05/2015	55828 Accounts Payable	Schrauben , Alex		60.00
	Invoice	Date	Description		Amount
	MG21015	02/05/2015	Athletic Official		60.00
Check	02/05/2015	55829 Accounts Payable	Wills , Paul		110.00
	Invoice	Date	Description		Amount
	MG21015	02/05/2015	Athletic Official		110.00
GF CHECKING General Fund Checking Totals:			Transactions: 4		<u>\$280.00</u>
Checks:	4	\$280.00			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/06/2015	55830 Accounts Payable	Fuller , Mike		60.00
	Invoice	Date	Description		Amount
	MG21115	02/05/2015	Athletic Official		60.00
Check	02/06/2015	55831 Accounts Payable	Schrauben , Alex		110.00
	Invoice	Date	Description		Amount
	MG21115	02/05/2015	Athletic Official		110.00
Check	02/06/2015	55832 Accounts Payable	Wall , Thomas		60.00
	Invoice	Date	Description		Amount
	MG21115	02/05/2015	Athletic Official		60.00
Check	02/06/2015	55833 Accounts Payable	Youngs , Bob		50.00
	Invoice	Date	Description		Amount
	MG21115	02/05/2015	Athletic Official		50.00
GF CHECKING General Fund Checking Totals:			Transactions: 4		\$280.00
Checks:		4	\$280.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/06/2015	55834 Accounts Payable	A B DICK PRODUCTS OF WEST MICHIGAN		3,268.43
	Invoice	Date	Description		Amount
	152945	01/07/2015	Printers		393.65
	152965	01/07/2015	Copiers		2,685.12
	152977	01/07/2015	Printers		189.66
Check	02/06/2015	55835 Accounts Payable	ARROW UNIFORM		232.94
	Invoice	Date	Description		Amount
	13-622338	01/07/2015	Towels & Uniforms		81.48
	13-629851	01/07/2015	Towels & Uniforms		69.98
	13-637368	01/07/2015	Towels & Uniforms		81.48
Check	02/06/2015	55836 Accounts Payable	BATTERIES PLUS		86.40
	Invoice	Date	Description		Amount
	383-305751	01/07/2015	ES Teaching Supplies		86.40
Check	02/06/2015	55837 Accounts Payable	Buchin , Jared		60.00
	Invoice	Date	Description		Amount
	MG21315	02/05/2015	Athletic Official		60.00
Check	02/06/2015	55838 Accounts Payable	CAPITAL CITY INTERNATIONAL , TRUCKS, INC.		220.29
	Invoice	Date	Description		Amount
	226127	01/07/2015	Parts		45.05
	226217	01/07/2015	Parts		175.24
Check	02/06/2015	55839 Accounts Payable	CHROUCH COMMUNICATIONS		19,021.17
	Invoice	Date	Description		Amount
	112001230	01/07/2015	Bus Radios & Installation		18,931.17
	112001230-1	01/07/2015	Dash Mounting Kits		90.00
Check	02/06/2015	55840 Accounts Payable	CMC TELECOM INC.		1,056.24
	Invoice	Date	Description		Amount
	150150203	01/07/2015	Phone Cost		1,056.24

User: Chris Updyke

Pages: 1 of 7

2/6/2015 9:47:45 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/06/2015	55841 Accounts Payable	Cooper , Dennis		300.00
	Invoice	Date	Description		Amount
	MG12615	01/07/2015	Registration		300.00
Check	02/06/2015	55842 Accounts Payable	CRYSTAL FLASH ENERGY		1,937.07
	Invoice	Date	Description		Amount
	000803923	01/07/2015	Additive		22.00
	158918880	01/07/2015	Diesel Fuel		1,915.07
Check	02/06/2015	55843 Accounts Payable	DEMCO, INC.		58.05
	Invoice	Date	Description		Amount
	5505063	01/07/2015	ES Library Supplies		58.05
Check	02/06/2015	55844 Accounts Payable	Discount Tire & Battery Inc.		250.00
	Invoice	Date	Description		Amount
	0098317	01/07/2015	Part		250.00
Check	02/06/2015	55845 Accounts Payable	ENGINEERED PROTECTION SYSTEMS		386.74
	Invoice	Date	Description		Amount
	A932986	01/07/2015	Monthly Monitoring		187.74
	S622080	01/07/2015	Alarm System Work		199.00
Check	02/06/2015	55846 Accounts Payable	Eric's Lock & Key		5.10
	Invoice	Date	Description		Amount
	2132	01/07/2015	Keys		5.10
Check	02/06/2015	55847 Accounts Payable	Feldpausch , Lorin		60.00
	Invoice	Date	Description		Amount
	MG21315	02/05/2015	Athletic Official		60.00
Check	02/06/2015	55848 Accounts Payable	Frank, , Judy		76.96
	Invoice	Date	Description		Amount
	MG12614	01/07/2015	ES Spec Ed Teaching Supplies		76.96
Check	02/06/2015	55849 Accounts Payable	GEIGER, MAURY		81.50
	Invoice	Date	Description		Amount
	MG12715	01/07/2015	Parking Fees		41.50

User: Chris Updyke

Pages: 2 of 7

2/6/2015 9:47:45 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	MG2415	01/07/2015	Phone		40.00
Check	02/06/2015	55850 Accounts Payable	GTW		28.66
	Invoice	Date	Description		Amount
	68787	01/07/2015	Maint. Supplies		28.66
Check	02/06/2015	55851 Accounts Payable	Hi Tech Building Services		5,426.74
	Invoice	Date	Description		Amount
	008865	01/07/2015	Custodial Hours		5,426.74
Check	02/06/2015	55852 Accounts Payable	KEN CORYELL TRUCKING, INC		356.25
	Invoice	Date	Description		Amount
	12992	01/07/2015	Maint. Supplies		356.25
Check	02/06/2015	55853 Accounts Payable	LANSING SANITARY SUPPLY, INC.		972.27
	Invoice	Date	Description		Amount
	814312	12/22/2014	Wet/dry Vac Repair		75.76
	758250	12/22/2014	Custodial Supplies		(99.84)
	816511	01/07/2015	Custodial Supplies		737.72
	820299	01/07/2015	Custodial Supplies		258.63
Check	02/06/2015	55854 Accounts Payable	M.A.S.B.		4,007.55
	Invoice	Date	Description		Amount
	14988	01/07/2015	Workshop/Mileage		407.55
	15035	01/07/2015	Strategic Planning 1st Half		3,600.00
Check	02/06/2015	55855 Accounts Payable	MCGEE, MICHAEL		100.00
	Invoice	Date	Description		Amount
	MG1615	01/07/2015	MS Teaching Supplies		100.00
Check	02/06/2015	55856 Accounts Payable	MENARDS-IONIA		540.20
	Invoice	Date	Description		Amount
	66969	01/07/2015	Maint. Supplies		17.48
	67089	01/07/2015	Maint. Supplies		50.35
	67885	01/07/2015	Maint. Supplies		52.98
	68416	01/07/2015	Maint. Supplies		254.70
	68329	01/07/2015	Maint. Supplies		164.69

User: Chris Updyke

Pages: 3 of 7

2/6/2015 9:47:45 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/06/2015	55857 Accounts Payable	METS		8,295.21
	Invoice	Date	Description		Amount
	8533	01/07/2015	Salaries & Fees		8,295.21
Check	02/06/2015	55858 Accounts Payable	NAPA AUTO & TRUCK PARTS		108.93
	Invoice	Date	Description		Amount
	735851	01/07/2015	Part		23.60
	736043	01/07/2015	Part		45.64
	736423	01/07/2015	Part		39.69
Check	02/06/2015	55859 Accounts Payable	NETech Corporation		20,260.80
	Invoice	Date	Description		Amount
	104484	01/07/2015	Chromebooks		20,260.80
Check	02/06/2015	55860 Accounts Payable	Nurenberg , Bruce		60.00
	Invoice	Date	Description		Amount
	MG21315	02/05/2015	Athletic Official		60.00
Check	02/06/2015	55861 Accounts Payable	PCMI		8,947.81
	Invoice	Date	Description		Amount
	35911	01/07/2015	Salaries & Fees		2,691.46
	36010	01/07/2015	Salaries & Fees		6,256.35
Check	02/06/2015	55862 Accounts Payable	Peet , Bradley		60.00
	Invoice	Date	Description		Amount
	MG21315	02/05/2015	Athletic Official		60.00
Check	02/06/2015	55863 Accounts Payable	QUILL CORP.		159.30
	Invoice	Date	Description		Amount
	9718644	01/07/2015	HS Library Supplies		37.20
	9718663	01/07/2015	Copy Paper-HS		122.10
Check	02/06/2015	55864 Accounts Payable	R.E. RUEHS GARAGE INC.		61.59
	Invoice	Date	Description		Amount
	76012	01/07/2015	Maint. Supplies		61.59
Check	02/06/2015	55865 Accounts Payable	RENAISSANCE LEARNING, INC.		6.50

User: Chris Updyke

Pages: 4 of 7

2/6/2015 9:47:45 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
		INV4146006	01/07/2015	Software Subscription	6.50
Check	02/06/2015	55866 Accounts Payable	ROCKHOLD, PAUL		75.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
		MG2315	01/07/2015	License	75.00
Check	02/06/2015	55867 Accounts Payable	ROLFE, CRAIG		75.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
		MG12815	01/07/2015	License	75.00
Check	02/06/2015	55868 Accounts Payable	S.A. MORMAN & CO.		263.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
		593457	01/07/2015	Labor-Install Plates	263.00
Check	02/06/2015	55869 Accounts Payable	SARANAC COMMUNITY SCHOOLS		218.07
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
		MG112114	01/07/2015	Books-HS English	218.07
Check	02/06/2015	55870 Accounts Payable	SARANAC HARDWARE		178.97
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
		83284	01/07/2015	Maint. Supplies	91.79
		83292	01/07/2015	Maint. Supplies	87.18
Check	02/06/2015	55871 Accounts Payable	SCHOOL SPECIALTY INC.		601.95
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
		208113814351	01/07/2015	ES Teaching Supplies	9.66
		208113791845	01/07/2015	ES Teaching Supplies	101.58
		208113809692	01/07/2015	ES Teaching Supplies	(23.48)
		208113843516	01/07/2015	ES Teaching Supplies	79.94
		208113843514	01/07/2015	ES Office Supplies	166.25
		208113843510	01/07/2015	ES Office Supplies	98.99
		308102133883	01/07/2015	HS Office Supplies	105.59
		208113859513	01/07/2015	ECSEC Supplies	63.42
Check	02/06/2015	55872 Accounts Payable	SMITH, GREG		20.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					

User: Chris Updyke

Pages: 5 of 7

2/6/2015 9:47:45 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		MG2415	01/07/2015	Phone	20.00
Check	02/06/2015	55873 Accounts Payable	SMITH, JASON		15.99
		Invoice	Date	Description	Amount
		MG12015	01/07/2015	Misc Transp. Supplies	15.99
Check	02/06/2015	55874 Accounts Payable	SPEEDWAY LLC		250.69
		Invoice	Date	Description	Amount
		MG12615	01/07/2015	Gas	250.69
Check	02/06/2015	55875 Accounts Payable	STATE WIRE & TERMINAL INC.		66.33
		Invoice	Date	Description	Amount
		278877	01/07/2015	Garage Supplies	66.33
Check	02/06/2015	55876 Accounts Payable	SUNRISE SUPPLIES, INC.		274.77
		Invoice	Date	Description	Amount
		15982	01/07/2015	Maint. Supplies	94.25
		15983	01/07/2015	Maint. Supplies	30.73
		16002	01/07/2015	Maint. Supplies	54.99
		15961	01/07/2015	Maint. Supplies	48.00
		15962	01/07/2015	Maint. Supplies	46.80
Check	02/06/2015	55877 Accounts Payable	Sutter, , Jerry		60.00
		Invoice	Date	Description	Amount
		MG21315	02/05/2015	Athletic Official	60.00
Check	02/06/2015	55878 Accounts Payable	SYNCB/Amazon		481.38
		Invoice	Date	Description	Amount
		232618081917	01/07/2015	Get Fit Contest Prizes	79.96
		23218095290	01/07/2015	Get Fit Prizes	248.20
		232616334743	01/07/2015	Get Fit Prizes	153.22
Check	02/06/2015	55879 Accounts Payable	TASC-CLIENT INVOICES		224.75
		Invoice	Date	Description	Amount
		IN475078	01/07/2015	Admin & Claim Card Fees	224.75
Check	02/06/2015	55880 Accounts Payable	THRUN LAW FIRM, P.C.		72.00

User: Chris Updyke

Pages: 6 of 7

2/6/2015 9:47:45 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
Check	02/06/2015	55881 Accounts Payable	TRANSPORTATION ACCESSORIES CO.		27.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
Check	02/06/2015	55882 Accounts Payable	WASTE MANAGEMENT OF MI-MIDWEST		1,547.08
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
Check	02/06/2015	55883 Accounts Payable	Wegenke , Brandon		60.00
<div> <div>Invoice</div> <div>Date</div> <div>Description</div> <div>Amount</div> </div>					
GF CHECKING General Fund Checking Totals:					
			Transactions: 50		\$81,004.68
Checks: 50 \$81,004.68					

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/11/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/13/2015	55884 Accounts Payable	Advanced Pension Solution Inc.		182.00
	Invoice	Date	Description		Amount
		2015-00000324	02/13/2015	ROTH IRA - ROTH IRA	182.00
Check	02/13/2015	55885 Accounts Payable	AFLAC		80.67
	Invoice	Date	Description		Amount
		2015-00000325	02/13/2015	AFLAC Pre-Tax - AFLAC Pre-Tax **	80.67
Check	02/13/2015	55886 Accounts Payable	HealthEquity, Inc.		150.00
	Invoice	Date	Description		Amount
		2015-00000326	02/13/2015	HSA - Health Savings Account *	150.00
Check	02/13/2015	55887 Accounts Payable	HORACE MANN		1,291.45
	Invoice	Date	Description		Amount
		2015-00000327	02/13/2015	H MANN - Horace Mann Insurance	1,291.45
Check	02/13/2015	55888 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
		2015-00000328	02/13/2015	FOG - Child Support FOC	201.61
Check	02/13/2015	55889 Accounts Payable	STATE OF MICHIGAN		5,778.44
	Invoice	Date	Description		Amount
		2015-00000329	02/13/2015	MI TAX - Michigan Withholding Tax	5,778.44
Check	02/13/2015	55890 Accounts Payable	UNITED WAY MONTGALM IONIA COUNTIES		3.00
	Invoice	Date	Description		Amount
		2015-00000330	02/13/2015	UNITED WAY - United Way	3.00
GF CHECKING General Fund Checking Totals:			Transactions: 7		<u>\$7,687.17</u>
Checks:	7		\$7,687.17		

Saranac Community Schools
Payment Batch Register
Bank Account: GF CHECKING - General Fund Checking
Batch Date: 02/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/12/2015	55891 Accounts Payable	Hotmath, Inc.		748.50
	Invoice	Date	Description		Amount
	010715-SCS36	01/13/2015	License Renewal		748.50
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>748.50</u>
Checks:	1		\$748.50		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/12/2015	55892 Accounts Payable	AT&T		80.55
	Invoice	Date	Description		Amount
		MG21115	02/06/2015	Phone Bill	80.55
Check	02/12/2015	55893 Accounts Payable	Compton , Todd		93.33
	Invoice	Date	Description		Amount
		MG21715	02/12/2015	Athletic Official	93.33
Check	02/12/2015	55894 Accounts Payable	CONSUMERS ENERGY		36,697.20
	Invoice	Date	Description		Amount
		MG2615	02/06/2015	District Electric/Natural Gas Cost	36,697.20
Check	02/12/2015	55895 Accounts Payable	CRYSTAL FLASH ENERGY		2,085.36
	Invoice	Date	Description		Amount
		000806177	02/06/2015	Fuel Additive	22.00
		158918900	02/06/2015	Diesel Fuel	2,063.36
Check	02/12/2015	55896 Accounts Payable	Edwards , Brent		249.99
	Invoice	Date	Description		Amount
		MG21015	02/06/2015	Athletic Equipment	249.99
Check	02/12/2015	55897 Accounts Payable	EMS of Grand Rapids, Inc		590.59
	Invoice	Date	Description		Amount
		0009738	02/06/2015	Maint. Supplies	111.13
		0009739	02/06/2015	Maint. Supplies	479.46
Check	02/12/2015	55898 Accounts Payable	Feldpausch , Lorin		60.00
	Invoice	Date	Description		Amount
		MG21915	02/12/2015	Athletic Official	60.00
Check	02/12/2015	55899 Accounts Payable	Forton , Jim		100.00
	Invoice	Date	Description		Amount
		MG21615	02/12/2015	Athletic Official	100.00
Check	02/12/2015	55900 Accounts Payable	Forton , John		60.00
	Invoice	Date	Description		Amount

User: Chris Updyke

Pages: 1 of 4

2/12/2015 10:07:55 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	MG21915	02/12/2015	Athletic Official		60.00
Check	02/12/2015	55901 Accounts Payable	Fun & Function		15.94
	Invoice	Date	Description		Amount
	118111	02/06/2015	ES Spec Ed Teaching Supplies		15.94
Check	02/12/2015	55902 Accounts Payable	Grace , Brandon		93.33
	Invoice	Date	Description		Amount
	MG21715	02/12/2015	Athletic Official		93.33
Check	02/12/2015	55903 Accounts Payable	Krossover		519.10
	Invoice	Date	Description		Amount
	KIBB276542	02/06/2015	Athletics		519.10
Check	02/12/2015	55904 Accounts Payable	Leveque , Daniel		60.00
	Invoice	Date	Description		Amount
	MG21915	02/12/2015	Athletic Official		60.00
Check	02/12/2015	55905 Accounts Payable	LINDEN LIGHTING SUPPLY		359.80
	Invoice	Date	Description		Amount
	120586	02/06/2015	Maint. Supplies		359.80
Check	02/12/2015	55906 Accounts Payable	M.A.S.A.		275.00
	Invoice	Date	Description		Amount
	4352	02/06/2015	Conference		275.00
Check	02/12/2015	55907 Accounts Payable	M.A.S.B.		296.40
	Invoice	Date	Description		Amount
	15044	02/06/2015	LR Mileage		296.40
Check	02/12/2015	55908 Accounts Payable	METS		8,657.83
	Invoice	Date	Description		Amount
	8593	02/06/2015	Salaries & Fees		8,657.83
Check	02/12/2015	55909 Accounts Payable	NAPA AUTO & TRUCK PARTS		402.92
	Invoice	Date	Description		Amount
	736841	02/06/2015	BG Supplies		13.22

User: Chris Updyke

Pages: 2 of 4

2/12/2015 10:07:55 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	736865	02/06/2015	Parts		15.99
	736917	02/06/2015	Parts		124.16
	737070	02/06/2015	Parts		141.51
	737290	02/06/2015	Parts		108.04
Check	02/12/2015	55910 Accounts Payable	PCMI		7,018.03
	Invoice	Date	Description		Amount
	36160	02/06/2015	Sub Salaries & Fees		3,774.08
	36263	02/06/2015	Salaries & Fees		3,243.95
Check	02/12/2015	55911 Accounts Payable	Pioneer Drama Service		347.00
	Invoice	Date	Description		Amount
	505138	02/06/2015	Scripts		347.00
Check	02/12/2015	55912 Accounts Payable	R.E. RUEHS GARAGE INC.		168.47
	Invoice	Date	Description		Amount
	73749	02/06/2015	Tractor Repairs		168.47
Check	02/12/2015	55913 Accounts Payable	SARANAC HARDWARE		20.04
	Invoice	Date	Description		Amount
	83325	02/06/2015	Maint. Supplies		20.04
Check	02/12/2015	55914 Accounts Payable	Schrauben , Alex		50.00
	Invoice	Date	Description		Amount
	MG21915	02/12/2015	Athletic Official		50.00
Check	02/12/2015	55915 Accounts Payable	SIMPSON, BETH		40.00
	Invoice	Date	Description		Amount
	MG2515	02/06/2015	Cell Phone		40.00
Check	02/12/2015	55916 Accounts Payable	Stopczynski , Timothy		93.33
	Invoice	Date	Description		Amount
	MG21715	02/12/2015	Athletic Official		93.33
Check	02/12/2015	55917 Accounts Payable	Swain , Tim		50.00
	Invoice	Date	Description		Amount
	MG21915	02/12/2015	Athletic Official		50.00

User: Chris Updyke

Pages: 3 of 4

2/12/2015 10:07:55 AM

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/12/2015

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/12/2015	55918 Accounts Payable	TRANSPORTATION ACCESSORIES CO.		183.54
	Invoice	Date	Description		Amount
	431648	02/06/2015	Parts		183.54
Check	02/12/2015	55919 Accounts Payable	U. S. POSTMASTER		490.00
	Invoice	Date	Description		Amount
	MM2615	02/06/2015	Stamps		490.00
Check	02/12/2015	55920 Accounts Payable	Wall , Thomas		100.00
	Invoice	Date	Description		Amount
	MG21615	02/12/2015	Athletic Official		100.00
Check	02/12/2015	55921 Accounts Payable	West Michigan International		459.54
	Invoice	Date	Description		Amount
	53234	02/06/2015	Bus Repairs		459.54
Check	02/12/2015	55922 Accounts Payable	WINZER CORPORATION		157.61
	Invoice	Date	Description		Amount
	526441	02/06/2015	Bus Garage Supplies		133.71
	5265771	02/06/2015	Garage Supplies		23.90
GF CHECKING General Fund Checking Totals:			Transactions: 31		\$59,874.90
Checks:	31		\$59,874.90		

Payment Register

From Payment Date: 1/1/2015 - To Payment Date: 2/13/2015

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF CHECKING - General Fund Checking									
<u>EFT</u>									
75	01/02/2015	Open			Accounts Payable	TASC-CLIENT INVOICES	\$2,090.28		
76	01/06/2015	Open			Accounts Payable	M.P.S.E.R.S.	\$116,195.75		
77	01/06/2015	Open			Accounts Payable	M.P.S.E.R.S.	\$46,197.66		
78	01/16/2015	Open			Accounts Payable	TASC-CLIENT INVOICES	\$2,090.28		
79	01/16/2015	Open			Accounts Payable	INDEPENDENT BANK	\$149,395.02		
80	01/30/2015	Open			Accounts Payable	TASC-CLIENT INVOICES	\$2,090.28		
81	01/30/2015	Open			Accounts Payable	INDEPENDENT BANK	\$163,569.02		
82	01/01/2015	Open			Accounts Payable	Priority Health	\$10,566.44		
83	02/01/2015	Open			Accounts Payable	Priority Health	\$10,566.44		
84	02/10/2015	Open			Accounts Payable	M.P.S.E.R.S.	\$165,655.67		
85	02/10/2015	Open			Accounts Payable	M.P.S.E.R.S.	\$34,994.45		
86	02/13/2015	Open			Accounts Payable	TASC-CLIENT INVOICES	\$2,090.28		
87	02/13/2015	Open			Accounts Payable	INDEPENDENT BANK	\$157,783.63		
Type EFT Totals:							\$863,285.20		
GF CHECKING - General Fund Checking Totals									
13 Transactions									

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$863,285.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$863,285.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$863,285.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$863,285.20	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$863,285.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	13	\$863,285.20	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	13	\$863,285.20	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	13	\$863,285.20	\$0.00

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Accept Gifts

POLICY: 9350 Public Gifts and Bequests

Grand River Veterinary Hospital	Charity Basketball "Purple Game"	\$ 250.00
Crystal Flash	Charity Basketball "Purple Game"	\$ 200.00
NAPA Auto Parts - Ionia	Charity Basketball "Purple Game"	\$ 200.00
Mary Free Bed Rehabilitation Hospital	Charity Basketball "Purple Game"	\$ 100.00
Contract DeWatering	Charity Basketball "Purple Game"	\$ 100.00
Carhart Products	Charity Basketball "Purple Game"	\$ 100.00
Jones Meat Market	Charity Basketball "Purple Game"	\$ 100.00
Lake's Funeral Home	Charity Basketball "Purple Game"	\$ 100.00
RLH Carpentry	Charity Basketball "Purple Game"	\$ 100.00
Saranac Chiropractic Care	Charity Basketball "Purple Game"	\$ 20.00
Team Cuts	Charity Basketball "Purple Game"	\$ 50.00
Saranac Dental Care	Charity Basketball "Purple Game"	\$ 75.00
Drs. Edmondson, Rouse & Schmid	Charity Basketball "Purple Game"	\$ 25.00
Signature Photography Studios	Charity Basketball "Purple Game"	\$ 50.00
Shear Styles Salon	Charity Basketball "Purple Game"	\$ 30.00
Scotty's Real Pro Auto	Charity Basketball "Purple Game"	\$ 75.00
Paul's Barber Shop	Charity Basketball "Purple Game"	\$ 10.00
Viki's Pasty Shop	Charity Basketball "Purple Game"	\$ 20.00
Joe's Place	Charity Basketball "Purple Game"	\$ 40.00
Rust Family	Charity Basketball "Purple Game"	\$ 25.00
Priest Family	Charity Basketball "Purple Game"	\$ 50.00
Ms. Carmen Brown	Charity Basketball "Purple Game"	\$ 30.00
Speedway - Saranac	Charity Basketball "Purple Game" - Gift Certificates	
Pizza Hut - Wing Street	Charity Basketball "Purple Game" - Gift Certificates	
Mrs. Lois Gnuse	Band Uniform Fundraiser Donation	\$ 250.00
Mr. & Mrs. Scott Huff	Band Uniform Fundraiser Donation	\$ 17.00
Mr. & Mrs. D Philip Buchmann	Band Uniform Fundraiser Donation	\$ 25.00
Mr. & Mrs. James Spence	Band Uniform Fundraiser Donation	\$ 25.00
Mrs. Jeannine Thomas	Band Uniform Fundraiser Donation	\$ 75.00
Mrs. Joyce Ballard	Band Uniform Fundraiser Donation	\$ 1,000.00
Jenkins Family Trust	Awarded Grants to teachers	\$ 2,130.00
John & Frances Brown	Charity Basketball "Purple Game"	\$ 20.00
Mr. & Mrs. Randy Hoag	Band Uniform Fundraiser Donation	\$ 17.00
Mr. Steve Waldron	The Saranac Promise	\$ 100.00
Michael Root	The Saranac Promise	\$ 10.00
Ms. Kristin Cantu	Back the Track Fundraiser	\$ 100.00
Ms. Teresa Rutt	Back the Track Fundraiser	\$ 75.00
Liz Fones	Back the Track Fundraiser	\$ 50.00
Real Pro Auto Service Saranac	Boys Youth Basketball Program	\$ 100.00

36536154

Aaron J. Kroemer, DDS	Boys Youth Basketball Program	\$ 100.00
Mr. & Mrs. Allen Huffman	Band Uniform Fundraiser Donation	\$ 25.00
Oceana Glass & Paint Co.	Band Uniform Fundraiser Donation	\$ 50.00
Mrs. Regina Root	Band Uniform Fundraiser Donation	\$ 30.00
Mrs. Julie Lukanic	Band Uniform Fundraiser Donation	\$ 25.00
Mr. & Mrs. Thomas Hoebeke	Band Uniform Fundraiser Donation	\$ 250.00
M.J. McNeilly	Band Uniform Fundraiser Donation	\$ 50.00
Total This Month		\$ 6,274.00
Total Gifts for 2014-2015 Including This Month		\$ 172,003.55

TO: Board of Education

FROM: Maury Geiger, Superintendent

SUBJECT: Approve Energy Audit Feasibility Study

The district energy audit team consisting of Gary Golombisky, Jason Smith, Josh Leader, John Milewski, Jammie Sprank, Roy Hawkins, and Maury Geiger met with the representatives from Honeywell to review their preliminary findings on Wednesday, January 14th, and on Thursday morning, January 28th, to review the projected projects list. I followed up and met with Greg Mackey from Honeywell on Friday afternoon, January 30th, to review the PowerPoint presentation.

Greg Mackey presented the results of the energy audit at the February 5 meeting. He shared ideas of what our school district may want to consider in proceeding with a performance based contracting partnership Request for Proposal (RfP).

I would ask approval for a Request for Proposal (RfP) for an Energy Audit Feasibility Study at the February 19 meeting.

Saranac Community Schools

General Fund Budget 2014-15		6/23/11	6/14/12	6/21/12	06/20/13	06/20/13	02/20/14	06/19/14	06/19/14	11/20/14	02/19/15	Change 2nd Amendment FY 14-15
		Proposed 2011- 2012	Amended 2011-2012	Continuation Budget 2012-2013	4th Amendment FINAL BUDGET 2012-2013	Original Adopted Budget 2013- 2014	1st Amended Budget 2013- 2014	2nd Amended FINAL Budget 2013- 2014	Original Adopted Budget 2014- 2015	1st Amended Budget 2014- 2015	Proposed 2nd Amended Budget 2014- 2015	Appropriations Act 2014-15
100	Local Revenue	934,982	913,165	913,165	916,471	916,471	916,471	825,059	873,821	943,002	969,829	26,827
300	State Revenue	7,265,417	7,571,984	7,571,984	7,690,066	7,203,918	7,241,936	7,486,861	7,354,647	7,671,323	7,653,321	(18,002)
400	Federal Revenue	182,160	245,528	245,528	250,780	247,570	287,144	295,118	217,144	216,080	221,671	5,591
500	Incoming Trans & Other	462,303	284,397	284,397	259,814	259,814	259,814	173,814	259,814	259,814	259,814	-
	Total Revenue- General Fund	8,844,862	9,015,074	9,015,074	9,117,131	8,627,773	8,705,365	8,780,852	8,705,426	9,090,219	9,104,635	14,416
1110	Basic Programs	4,560,777	4,696,137	4,696,137	4,730,168	4,682,687	4,589,689	4,699,364	4,754,984	4,821,648	4,793,510	(28,138)
1120	Added Needs	1,105,566	1,241,607	1,241,607	970,277	950,390	923,854	929,506	901,580	826,411	831,964	5,553
1210	Pupil Support Services	241,348	245,534	245,534	329,253	327,883	324,164	317,834	317,846	318,481	318,481	-
1220	Inst Staff Support Services	93,151	90,797	90,797	142,155	141,376	140,485	118,355	111,415	119,279	120,405	1,126
1230	General Administration	308,546	308,546	308,546	312,189	312,140	360,840	356,626	291,751	309,044	308,912	(132)
1240	School Administration	700,514	698,194	698,194	735,431	726,719	726,719	730,105	706,396	697,742	716,132	18,390
1250	Basic Support Service	393,959	292,959	292,959	256,923	250,223	250,223	250,714	246,973	218,525	220,180	1,655
1260	Operations & Maintenance	754,581	772,456	772,456	777,378	851,554	851,554	735,448	765,554	741,493	747,771	6,278
1270	Transportation	537,117	525,768	525,768	512,385	531,147	531,147	547,911	542,197	541,301	574,324	33,023
1280	Support Services	170,243	211,767	211,767	188,009	187,910	187,094	237,060	197,325	204,922	205,573	651
1290	Other Support Service	140,845	162,545	162,545	165,549	165,706	165,706	154,749	161,266	162,163	162,163	-
1320	Com Service, Recreation	-	2,500	2,500	-	-	-	-	-	-	-	-
1350	Custody and Care of Children	-	-	-	5,100	5,100	5,100	-	-	-	-	-
1130/1390	Continuing Ed	34,557	34,557	34,557	34,525	34,535	34,535	26,971	34,535	34,535	34,535	-
1410	Transfers to Govt Units - Voc. Ed. Ag.	31,500	31,500	31,500	26,600	31,500	31,500	42,200	31,500	31,500	31,500	-
1450	Facilities Acquisition, Construction and Improvements	-	-	-	-	-	-	-	-	87,000	88,449	1,449
1490	Other Transactions	-	-	-	-	-	-	-	-	-	-	-
1510	Interest/School Loan	-	-	-	-	-	-	-	-	-	-	-
1620	Fund Modifications: School Serv	-	-	-	-	-	-	-	-	-	-	-
1630	Fund Modifications: Debt Fund	-	-	-	-	-	-	-	-	-	-	-
	Total Expenditures- General Fund	9,072,704	9,314,866	9,314,866	9,185,942	9,198,870	9,122,610	9,146,843	9,063,322	9,114,044	9,153,899	39,855

Excess Rev/(Exp)	(227,842)	(299,792)	(299,792)	(299,792)	(68,811)	(571,097)	(417,245)	(365,991)	(357,896)	(23,825)	(49,264)	
Fund Balance Forward	813,559	1,003,973	1,003,973	704,181	1,217,763	1,148,952	1,410,100	1,410,100	1,044,109	1,239,811	1,239,811	
Audited Total Fund Balance	1,003,973					1,410,100			1,239,811			
Estimated Total Fund Balance	585,717	704,181	704,181	404,389	1,148,952	577,855	992,855	1,044,109	686,213	1,215,986	1,190,547	
Total Fund Balance as % of Expenditures	6.5%	7.6%	7.6%	4.3%	12.5%	6.3%	10.9%	11.4%	7.6%	13.3%	13.0%	
Audited Fund Balance Forward										1,239,811	1,239,811	

Saranac Community Schools

Maury Geiger, Superintendent
88 Pleasant Street
Saranac, Michigan 48881

www.saranac.k12.mi.us

Telephone 616-642-1400
Fax 616-642-1405

Letter of Understanding #1 (2014-2015)

SARANAC EDUCATION ASSOCIATION, MEA, NEA

AND THE SARANAC COMMUNITY SCHOOLS BOARD OF EDUCATION

RE: Young 5's and Kindergarten Staff Lunch Times

The Saranac Community Schools Board of Education and the SEA, MEA-NEA, mutually agree that the lunchtime for the Young 5's teacher and Kindergarten staff be extended beyond the 10:30 AM to 1:15 PM timeline for the 2014-2015 school year as described in the contract under Article 4, Letter D. Lunch Period.

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

Beth Kelly, President

Brent Denny, Board President

Carrie Smith, Vice President

Maury Geiger, Superintendent

June Thomas Truswell, Secretary

Date

Sally Mutschler, Treasurer

Mike McGee, UBC

Date

Saranac Elementary School
Connie Hamilton, Co-Principal, Curriculum Director
Jason Smith, Co-Principal, Transportation Director
Phone 616.642.1200
Fax 616.642.1205

Saranac Junior Senior High School
Beth Simpson, Co-Principal, Special Educ. Director
Josh Leader, Co-Principal, Athletic Director
Phone 616.642.1100
Fax 616.642.1105

Preparing youth today for tomorrow...

Saranac Community Schools

Maury Geiger, Superintendent
88 Pleasant Street
Saranac, Michigan 48881

www.saranac.k12.mi.us

Telephone 616-642-1400

Fax 616-642-1405

TO: Saranac Community Schools Board of Education
FROM: Maury
DATE: February 13th, 2015
RE: Band uniforms board designation of funds

I'm writing this as a follow up to the board meeting last week and Matt Stauffer's presentation to the board on the status of the band fundraiser for 80 new marching band uniforms.

The board was interested in an update on the funds that were designated for the "Back the Track" project, and if any of those funds would be available for assisting in acquiring new marching band uniforms. The board approved in September, 2014, the amount \$35,000.00 towards the Request for Proposal (RfP) for the track and items related to the track project. As of February 9th, the "Back the Track" committee has raised approximately \$78,000.00. The fees associated with the track as of this date is approximately \$88,500.00. There are a few items left on the list for consideration, and I would suggest a set aside of \$4,500.00 to complete these projects. This would leave approximately \$20,000.00 for the new marching band uniform fundraiser.

Options for the board to consider are as follows:

- Designate a specific amount towards the purchase of new band uniforms.
- Designate an amount up to \$20,000.00 for the purchase of new band uniforms.

Other items to be noted:

- There is an additional savings by purchasing the uniforms by February 28th, 2015.

What amount does the Board want to allocate for the purchase of new marching band uniforms?

Suggested Resolution

I move that the Saranac Board of Education allocate an amount of _____ for the purchase of new marching band uniforms.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

Suggested Resolution

I move that the Saranac Board of Education allocate an amount up to \$20,000.00 for the purchase of new marching band uniforms.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

Saranac Elementary School
Connie Hamilton, Co-Principal, Curriculum Director
Jason Smith, Co-Principal, Transportation Director
Phone 616.642.1200
Fax 616.642.1205

Saranac Junior Senior High School
Beth Simpson, Co-Principal, Special Educ. Director
Josh Leader, Co-Principal, Athletic Director
Phone 616.642.1100
Fax 616.642.1105

Preparing youth today for tomorrow...