

Saranac Community School

**Board of Education Agenda
Regular Meeting
March 23, 2020
7:00 PM
Conference Room, Central Office**

1. Call to Order_____
2. Pledge of Allegiance
3. Approval of Minutes - Regular minutes dated 2/10/2020 and Finance Committee minutes dated 2/27/2020. 2
4. Additions, Deletions & Modifications to the Agenda
5. Comments from Guests - Agenda Items
6. Action Items
- a. Accept Gifts 5
- b. Pay Bills 6
7. Reports/Presentations
- a. MASB Board Policy Review Update 39
- b. Superintendent's Performance Evaluation 40
- c. Update on Superintendent's Contract 41
8. Comments from Guests - Non Agenda Items
9. Superintendent's Report
10. Board Requests/Reports
11. Communications
12. Approve Executive Session Minutes
13. Closed Session for Negotiation Purposes
14. Other
15. Adjournment_____

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

Saranac Community Schools
Board of Education
Meeting #10

The regular meeting of the Saranac Community Schools Board of Education was held on Monday, February 10, 2020 in the Conference Room, Saranac Central Office, 225 Pleasant Street, Saranac, MI.

The meeting was called to order at 7:02 p.m.

Present: Courtnay, Doll, Elliott, Hawkins, Jackson, & VanKuiken.

Absent: Price

Sara Serne led in the Pledge of Allegiance.

APPROVAL OF MINUTES: Minutes from regular meeting dated January 13, 2020 and Finance Committee Meeting Minutes dated January 27, 2020 was approved as presented.

ADDITIONS, DELETIONS & MODIFICATIONS TO THE AGENDA: None

COMMENTS FROM GUESTS – AGENDA ITEMS: None

ACCEPT GIFTS: Motion by VanKuiken, supported by Elliott and unanimously approved that the Saranac Board of Education accept the gifts listed below totaling \$2,555.83 for the month of January as presented.

To:	Donation for:	Amount
Food Service Program	Donation for past due accounts	\$ 765.83
Boys Basketball Program	Donation	\$ 600.00
Boys Basketball Program	Donation	\$ 100.00
Teacher subscription	Donation	\$ 90.00
Band Trip Donation	Donation	\$ 1,000.00
Total This Month		\$ 2,555.83
Total Gifts for 2019-2020 Including This Month		\$ 122,884.39

PAY BILLS: Motion by Hawkins, supported by Jackson that the Saranac Board of Education approve the bills paid from General Fund for January in the amount of \$672,587.10 and from the Building & Site fund for \$132,405.98 as presented.

RESOLUTION FOR 2020 BOND REFUNDING: Motion by Elliott, supported by Courtnay and unanimously approved that the Saranac Board of Education approve the Resolution Authorizing the Issuance and Delegating the Sale of the Saranac Community Schools 2020 Refunding Bonds as presented.

SARANAC'S EMERGENCY OPERATIONS PLAN (EOP): Motion by Hawkins, supported by Jackson that the Saranac Board of Education go into closed session at 7:09 p.m. to discuss the

Emergency Operations Plan returning to open session at 7:20 p.m. Yes Votes: Courtnay, Doll, Elliott, Hawkins, Jackson & VanKuiken. Motion Carried.

Motion by Hawkins, supported by Courtnay that the Saranac Board of Education approve the Emergency Operations Plan as presented. Voting Yes: Courtnay, Doll, Elliott, Hawkins, Jackson & VanKuiken. Motion Carried.

SUPERINTENDENT'S EVALUATION TIMELINE: Board President, Sarah Doll reviewed the timeline for the Superintendent's Evaluation. The board discussed changing the timeline to coincide with the fiscal calendar - July through June.

MASB BOARD POLICY UPDATES: The board reviewed old MASB board policies for consideration that are not in NEOLA. This will be brought back for more discussion and another review at the March 9 meeting.

COMMENTS FROM GUESTS – NON-AGENDA ITEMS: None

SUPERINTENDENT'S REPORT: Jason Smith reported the Saranac Public Library would like to collaborate with the school do some volunteering in the school libraries. The next administration meeting is going to be at the public library downtown. The County-Wide Board Workshop will be held on March 4 at Ionia County ISD. We have a parent in the district attending nursing school who offered her services at the Elementary School beginning next school year for community service hours she needs to complete as part of her schooling. A committee of six or seven interviewed candidates for the Varsity Football position. They chose Bob Naylor who was the JV Football coach. Congratulations to Mr. Naylor. We are still looking for a Spanish teacher. Mr. Smith gave an update on the Consumer's Energy project and the overall savings to date. Mr. Smith reviewed the Governors' budget proposal.

BOARD REQUESTS/REPORTS: A board member asked if the flagpole at the Elementary School would be repaired, as well as the light at Jr/Sr High's flagpole.

COMMUNICATIONS: None

CLOSED SESSION FOR NEGOTIATION PURPOSES: Motion by Hawkins, supported by Courtnay that the Saranac Board of Education go into closed session at 8:22 p.m. for the purpose of negotiation planning returning to open session at 9:03 p.m. Yes Votes: Courtnay, Doll, Elliott, Jackson, Hawkins & VanKuiken. Motion Carried.

OTHER: None

There being no further business to come before the Board at this time, and no objection, the meeting adjourned at 9:06 p.m.

Respectfully submitted,

Ted VanKuiken
Secretary

Saranac Community Schools
Finance Committee Meeting
February 27, 2020

The meeting began at 5:05 p.m. at Central Office, 225 Pleasant Street, Saranac, MI.
Present: Kevin Courtney, Sarah Doll, Ted VanKuiken & Jason Smith

- Staffing Update-Spanish position has been accepted and will set up a hire meeting
- MASB old board policy – No questions at this time
- Superintendent's Contract – Include language for longevity & mileage, will have updates to the contract at the March 23 meeting
- Superintendent's Evaluation – Scheduled for March 23 meeting. Teri will seek teacher input
- March meeting – March 9th meeting cancelled. Next meeting will be March 23rd
- Negotiations – TA'd and shared the TA details
- Mascot request from students – Reviewed previous board direction

Meeting adjourned at 6:10 p.m.

Respectfully submitted,

Kevin Courtney
Board Treasurer

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Accept Gifts

Here are the latest gifts received for February & March.

To:	Donation for:	Amount
Girls Basketball Program	Donation	\$ 250.00
Past Due Lunch Accounts	Donation	\$ 700.00
Saranac Schools	Donation to use as choice	\$ 500.00
JSH Art Club	Donation	\$ 250.00
McGee Memorial Scholarship	Donation	\$ 100.00
McGee Memorial Scholarship	Donation	\$ 25.00
Total This Month		\$ 1,825.00
Total Gifts for 2019-2020 Including This Month		\$ 124,709.39

Suggested Resolution

I move that the Saranac Board of Education accept the gifts as listed above totaling \$1,825.00 for the months of February & March as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Approval of Bills

- Bills Paid: \$635,390.60 from General Fund for February & March.
- Bills Paid: \$246,906.55 from Building & Site Fund.

Suggested Resolution

I move that the Saranac Board of Education approve the bills paid from General Fund for January in the amount of \$635,390.60 and from the Building & Site Fund for \$246,906.55 as presented.

Motion by _____ Supported by _____

Discussion: Yes _____ No _____

Approved/Denied: Yes _____ No _____

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/04/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/04/2020	62585 Accounts Payable	Hi-Tech Building Services		10,342.20
	Invoice	Date	Description		Amount
	022435	02/04/2020	January Custodial Cost		10,342.20
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$10,342.20
Checks:	1		\$10,342.20		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/06/2020	62586 Accounts Payable	A PARTS WAREHOUSE		18.68
	Invoice	Date	Description		Amount
	155598	02/03/2020	Transportation Supplies		18.68
Check	02/06/2020	62587 Accounts Payable	BUYERS GUIDE		8.75
	Invoice	Date	Description		Amount
	JS252020	02/03/2020	Ad-Varsity Football Coach		8.75
Check	02/06/2020	62588 Accounts Payable	CATRELL, MIKE		196.11
	Invoice	Date	Description		Amount
	JS1292020	02/03/2020	PBIS Incentives		196.11
Check	02/06/2020	62589 Accounts Payable	CLEAR RATE COMMUNICATIONS		328.35
	Invoice	Date	Description		Amount
	5847423	02/03/2020	Fax Lines		328.35
Check	02/06/2020	62590 Accounts Payable	Encore Technology Group, LLC		3,687.97
	Invoice	Date	Description		Amount
	146462	02/03/2020	January Phone Bill		3,687.97
Check	02/06/2020	62591 Accounts Payable	ENGINEERED PROTECTION SYSTEMS		216.30
	Invoice	Date	Description		Amount
	A1181058	02/03/2020	Quarterly Monitoring-ES		216.30
Check	02/06/2020	62592 Accounts Payable	Fixall Electric Motor Service, Inc.		590.56
	Invoice	Date	Description		Amount
	INV-22177	02/03/2020	1/2 HP Motors		590.56
Check	02/06/2020	62593 Accounts Payable	Four Health Family Resource Center Inc.		400.00
	Invoice	Date	Description		Amount
	12393	02/03/2020	Bridging The Gap Contracted Services		125.00
	12394	02/03/2020	Bridging The Gap Contracted Services		125.00
	12395	02/03/2020	Bridging The Gap Contracted Services		150.00
Check	02/06/2020	62594 Accounts Payable	Gallagher Uniform		59.01
	Invoice	Date	Description		Amount

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		10663939	02/03/2020	Towels & Uniforms	59.01
Check	02/06/2020	62595 Accounts Payable	GreatAmerica Financial Services		1,112.26
	Invoice		Date	Description	Amount
		26390371	02/03/2020	Printers-ES & JSH	1,112.26
Check	02/06/2020	62596 Accounts Payable	Howies Hockey, Inc.		27.00
	Invoice		Date	Description	Amount
		INV017281	02/03/2020	Flex Wrap	27.00
Check	02/06/2020	62597 Accounts Payable	IONIA COUNTY SHOPPER'S GUIDE		118.80
	Invoice		Date	Description	Amount
		1000-3212	02/03/2020	Ad-Varsity Football Coach	9.80
		1000-3274	02/03/2020	Ad-School of Choice	109.00
Check	02/06/2020	62598 Accounts Payable	J. Stevens Construction, Inc.		246.50
	Invoice		Date	Description	Amount
		1107480	02/03/2020	Labor & Materials JSH Roof Repairs	246.50
Check	02/06/2020	62599 Accounts Payable	KSS Enterprises		367.90
	Invoice		Date	Description	Amount
		1201684	02/03/2020	Clorox Disinfect Wiped-JSH	183.95
		1201685	02/03/2020	Clorox Disinfect Wipes-ES	183.95
Check	02/06/2020	62600 Accounts Payable	Les's Sanitary Service		630.00
	Invoice		Date	Description	Amount
		JS252020	02/03/2020	February Trash Removal Cost	630.00
Check	02/06/2020	62601 Accounts Payable	Macomb Intermediate School District		80.00
	Invoice		Date	Description	Amount
		114877	02/03/2020	Dyslexia Training	80.00
Check	02/06/2020	62602 Accounts Payable	MCPHERSON, DORIS		18.89
	Invoice		Date	Description	Amount
		JS232020	02/03/2020	ES Teaching Supplies	18.89
Check	02/06/2020	62603 Accounts Payable	Meadow Valley Lawncare & Landscape LLC		510.00

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Invoice					Amount
	6813		02/03/2020	Manitenance Supplies	510.00
Check	02/06/2020	62604 Accounts Payable	METS		7,764.84
Invoice					Amount
	15526		02/03/2020	Salaries & Fees	7,764.84
Check	02/06/2020	62605 Accounts Payable	MIDWEST TRANSIT EQUIPMENT		5.76
Invoice					Amount
	R336001704:02		02/03/2020	Sho Supplies-194	5.76
Check	02/06/2020	62606 Accounts Payable	NAPA AUTO & TRUCK PARTS		71.88
Invoice					Amount
	861002		02/03/2020	Transportation Supplies	71.88
Check	02/06/2020	62607 Accounts Payable	PCMI		8,284.28
Invoice					Amount
	67962		02/03/2020	Sub Salaries & Fees	2,786.31
	68104		02/03/2020	Salaries & Fees	5,497.97
Check	02/06/2020	62608 Accounts Payable	SARANAC COMMUNITY SCHOOLS		108.80
Invoice					Amount
	MM1292020		02/03/2020	Postage	108.80
Check	02/06/2020	62609 Accounts Payable	SARANAC HARDWARE		56.95
Invoice					Amount
	85578		02/03/2020	Maintenance Supplies	56.95
Check	02/06/2020	62610 Accounts Payable	SERNE, SARA		206.29
Invoice					Amount
	JS242020		02/03/2020	Mileage & Meals	206.29
Check	02/06/2020	62611 Accounts Payable	STATE WIRE & TERMINAL INC.		115.21
Invoice					Amount
	13550-00		02/03/2020	Parts & garage Supplies	115.21
Check	02/06/2020	62612 Accounts Payable	SUNRISE SUPPLIES, INC.		106.00

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description	Amount
	22919		02/03/2020	Custodial & Transportation Supplies	106.00
Check	02/06/2020	62613 Accounts Payable	THOMAS, KELLI		170.00
	Invoice		Date	Description	Amount
	JS252020		02/03/2020	Conference & Membership	170.00
Check	02/06/2020	62614 Accounts Payable	THRUN LAW FIRM, P.C.		561.00
	Invoice		Date	Description	Amount
	259829		02/03/2020	Legal Services	561.00
Check	02/06/2020	62615 Accounts Payable	VSC, INC.		1,472.00
	Invoice		Date	Description	Amount
	126228		12/02/2019	Headphone Order	1,472.00
Check	02/06/2020	62616 Accounts Payable	West Michigan International		100.43
	Invoice		Date	Description	Amount
	X101183799:01		02/03/2020	Bus Part	100.43
Check	02/06/2020	62617 Accounts Payable	Young , Susann		31.03
	Invoice		Date	Description	Amount
	JS1292020		02/03/2020	JSH Teaching Supplies	31.03
GF CHECKING General Fund Checking Totals:			Transactions: 32		\$27,671.55
Checks:	32	\$27,671.55			26,199.55

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/06/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/06/2020	62618 Accounts Payable	VSC, INC.		1,472.00
	Invoice	Date	Description		Amount
	126228/1	02/06/2020	Headphones-Check Reissue 1st One Lost In Mail		1,472.00
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$1,472.00</u>
Checks:		1	\$1,472.00		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/07/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/07/2020	62619 Accounts Payable	Advanced Pension Solution Inc.		200.00
	Invoice	Date	Description		Amount
		2020-00000298	02/07/2020	ROTH IRA - ROTH IRA	200.00
Check	02/07/2020	62620 Accounts Payable	American Fidelity Assurance		579.36
	Invoice	Date	Description		Amount
		2020-00000299	02/07/2020	FLEX POST TAX - AmFid Post Tax*	579.36
Check	02/07/2020	62621 Accounts Payable	American Fidelity Assurance		44.74
	Invoice	Date	Description		Amount
		2020-00000305	02/07/2020	Adj Diana Smith 1/11 & 1/24	44.74
Check	02/07/2020	62622 Accounts Payable	American Fidelity Assurance Company		507.75
	Invoice	Date	Description		Amount
		2020-00000300	02/07/2020	FLEX MED - AmFid Flex Medical Pre-Tax *	507.75
Check	02/07/2020	62623 Accounts Payable	HORACE MANN		2,238.80
	Invoice	Date	Description		Amount
		2020-00000301	02/07/2020	H MANN - Horace Mann Insurance	2,238.80
Check	02/07/2020	62624 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
		2020-00000302	02/07/2020	FOC - Child Support FOC	201.61
Check	02/07/2020	62625 Accounts Payable	Performant Recovery, Inc.		246.39
	Invoice	Date	Description		Amount
		2020-00000303	02/07/2020	GARN - Garnishment	246.39
GF CHECKING General Fund Checking Totals:					Transactions: 7
					\$4,018.65
Checks:		7	\$4,018.65		

User: Rachelle Devers

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/20/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/20/2020	62626 Accounts Payable	AT&T		264.34
	Invoice		Date	Description	Amount
	JS2112020		02/11/2020	911 Lines Cost	264.34
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$264.34
Checks:		1	\$264.34		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/21/2020	62627 Accounts Payable	BLUE CROSS BLUE SHIELD		8,378.38
	Invoice	Date	Description		Amount
		007043024710-320	02/13/2020	March Insurance Premium	8,378.38
Check	02/21/2020	62628 Accounts Payable	HARDY , KATE		107.45
	Invoice	Date	Description		Amount
		JS2192020	02/21/2020	Postage	107.45
GF CHECKING General Fund Checking Totals:			Transactions: 2		\$8,485.83
Checks:		2	\$8,485.83		

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/21/2020	62629 Accounts Payable	UNUM Life Insurance Company of America		211.62
	Invoice	Date	Description		Amount
	J71240008C-32020	02/13/2020	March Insurance Premium		211.62
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$211.62</u>
Checks:	1		\$211.62		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/21/2020	62630 Accounts Payable	Advanced Pension Solution Inc.		200.00
	Invoice	Date	Description		Amount
		2020-00000318	02/21/2020	ROTH IRA - ROTH IRA	200.00
Check	02/21/2020	62631 Accounts Payable	American Fidelity Assurance		579.36
	Invoice	Date	Description		Amount
		2020-00000319	02/21/2020	FLEX POST TAX - AmFid Post Tax *	579.36
Check	02/21/2020	62632 Accounts Payable	American Fidelity Assurance Company		507.75
	Invoice	Date	Description		Amount
		2020-00000320	02/21/2020	FLEX MED - AmFid Flex Medical Pre-Tax *	507.75
Check	02/21/2020	62633 Accounts Payable	HORACE MANN		2,156.96
	Invoice	Date	Description		Amount
		2020-00000321	02/21/2020	H MANN - Horace Mann Insurance	2,156.96
Check	02/21/2020	62634 Accounts Payable	MICHIGAN STATE DISBURSEMENT UNIT		201.61
	Invoice	Date	Description		Amount
		2020-00000322	02/21/2020	FOC - Child Support FOC	201.61
Check	02/21/2020	62635 Accounts Payable	Performant Recovery, Inc.		247.28
	Invoice	Date	Description		Amount
		2020-00000323	02/21/2020	GARN - Garnishment	247.28
Check	02/21/2020	62636 Accounts Payable	State of Michigan		164.85
	Invoice	Date	Description		Amount
		2020-00000324	02/21/2020	GARN % - Garnishment %	164.85
Check	02/21/2020	62637 Accounts Payable	TRANSAMERICA WORKSITE , MARKETING		47.30
	Invoice	Date	Description		Amount
		2020-00000325	02/21/2020	TRANS SELECT - Trans Select Life Ins *	47.30
GF CHECKING General Fund Checking Totals:			Transactions: 8		\$4,105.11
Checks:		8	\$4,105.11		

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/21/2020	62638 Accounts Payable	4imprint, Inc.		534.28
	Invoice		Date	Description	Amount
	19483611		02/11/2020	Umbrella Order-Jason Smith	347.19
	19542622		02/11/2020	K Stevens Order	187.09
Check	02/21/2020	62639 Accounts Payable	A PARTS WAREHOUSE		333.06
	Invoice		Date	Description	Amount
	155741		02/11/2020	Transportation Supplies	93.58
	155872		02/11/2020	Bus Parts	210.00
	155864		02/11/2020	Bus Parts	29.48
Check	02/21/2020	62640 Accounts Payable	A.B. Dick Document Solutions		1,380.70
	Invoice		Date	Description	Amount
	33AR456573		02/11/2020	Copier Cost	1,068.34
	33AR457325		02/11/2020	JSH Color Printer	312.36
Check	02/21/2020	62641 Accounts Payable	CATRELL, MIKE		60.00
	Invoice		Date	Description	Amount
	JS2202020		02/11/2020	PBIS Incentives-ES	60.00
Check	02/21/2020	62642 Accounts Payable	CRYSTAL FLASH ENERGY		2,920.66
	Invoice		Date	Description	Amount
	828060		02/11/2020	Unleaded Gas	1,317.32
	828070		02/11/2020	Diesel Fuel	1,603.34
Check	02/21/2020	62643 Accounts Payable	Follett School Solutions, Inc.		595.58
	Invoice		Date	Description	Amount
	1390084		02/11/2020	Software Licenses-JSH Library	595.58
Check	02/21/2020	62644 Accounts Payable	Four Health Family Resource Center Inc.		587.50
	Invoice		Date	Description	Amount
	12396		02/11/2020	Bridging The Gap Contracted Services	325.00
	12397		02/11/2020	Bridging The Gap Contracted Services	112.50
	12398		02/11/2020	Bridging the Gap Contracted Services	50.00
	12399		02/11/2020	Bridging The Gap Contracted Services	100.00

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/21/2020	62645 Accounts Payable	Gallagher Uniform		52.83
	Invoice	Date	Description		Amount
	10664948	02/11/2020	Towels & Uniforms		52.83
Check	02/21/2020	62646 Accounts Payable	Granger		27.79
	Invoice	Date	Description		Amount
	20895264	02/11/2020	Curby Recyclers-JSH		27.79
Check	02/21/2020	62647 Accounts Payable	Hale , Abbigail		411.81
	Invoice	Date	Description		Amount
	JS2122020	02/11/2020	ES Teaching Supplies		411.81
Check	02/21/2020	62648 Accounts Payable	Ionia Lock & Key		6.33
	Invoice	Date	Description		Amount
	18030670	02/11/2020	Key Rings& Keys		6.33
Check	02/21/2020	62649 Accounts Payable	J.W. PEPPER & SON INC.		367.82
	Invoice	Date	Description		Amount
	183930562	02/11/2020	Sheet Music		45.00
	190973181	02/11/2020	Sheet Music		40.00
	196798202	02/11/2020	Sheet Music		75.99
	205517525	02/11/2020	Sheet Music		52.00
	235895933	02/11/2020	Sheet Music		38.89
	235974982	02/11/2020	Sheet Music		85.94
	250772897	02/11/2020	Sheet Music		30.00
Check	02/21/2020	62650 Accounts Payable	KSS Enterprises		183.95
	Invoice	Date	Description		Amount
	1201688	02/11/2020	Disinfecting Wipes		183.95
Check	02/21/2020	62651 Accounts Payable	M.A.S.S.P.		650.00
	Invoice	Date	Description		Amount
	207544	02/11/2020	Dues & Conference-Sara Seme		650.00
Check	02/21/2020	62652 Accounts Payable	METS		8,695.80
	Invoice	Date	Description		Amount

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	15580	02/11/2020	Salaries & Fees		8,695.80
Check	02/21/2020	62653 Accounts Payable	MILES, STEVE		9.99
	Invoice	Date	Description		Amount
	JS252020	02/11/2020	Movie-Intervention		9.99
Check	02/21/2020	62654 Accounts Payable	Montcalm Community College		4,337.75
	Invoice	Date	Description		Amount
	8176202030	02/11/2020	Spring Dual Enrollment Cost		4,337.75
Check	02/21/2020	62655 Accounts Payable	NAPA AUTO & TRUCK PARTS		161.73
	Invoice	Date	Description		Amount
	861044	02/11/2020	Parts		63.00
	861087	02/11/2020	Parts		(63.00)
	861089	02/11/2020	Parts		9.54
	861367	02/11/2020	Parts		152.19
Check	02/21/2020	62656 Accounts Payable	Oriental Trading		246.19
	Invoice	Date	Description		Amount
	701183601-01	02/11/2020	ES Heart Store		246.19
Check	02/21/2020	62657 Accounts Payable	PCMI		11,108.49
	Invoice	Date	Description		Amount
	68397	02/11/2020	Salaries & Fees		5,720.72
	68255	02/11/2020	Sub Salaries & Fees		5,387.77
Check	02/21/2020	62658 Accounts Payable	SCHOOL SPECIALTY INC.		41.28
	Invoice	Date	Description		Amount
	308124575940	02/11/2020	Jammie Copy Paper		41.28
Check	02/21/2020	62659 Accounts Payable	STATE WIRE & TERMINAL INC.		133.08
	Invoice	Date	Description		Amount
	12658-01	02/11/2020	Parts		133.08
Check	02/21/2020	62660 Accounts Payable	SYSCO		45.33
	Invoice	Date	Description		Amount
	268553027	02/11/2020	Paper Cups-Athletics		45.33

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/21/2020	62661 Accounts Payable	West Michigan International		69.43
	Invoice	Date	Description		Amount
	X101183483:01	02/11/2020	Parts		44.14
	X101183876	02/11/2020	Part		25.29
Check	02/21/2020	62662 Accounts Payable	Young , Susann		78.74
	Invoice	Date	Description		Amount
	JS2182020	02/11/2020	JSH Teaching & At Risk Supplies		78.74
GF CHECKING General Fund Checking Totals:			Transactions: 25		\$33,040.12
Checks:	25		\$33,040.12		

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/21/2020	62663 Accounts Payable	M.E.S.S.A.		9,231.03
	Invoice	Date	Description		Amount
	2003-0089967	02/21/2020	March Insurance Ppremium		9,231.03
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$9,231.03</u>
Checks:	1	\$9,231.03			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/21/2020	62664 Accounts Payable	Priority Health		49,625.32
	Invoice	Date	Description		Amount
	200460001553	02/21/2020	March Insurance Premium		49,625.32
GF CHECKING General Fund Checking Totals:			Transactions: 1		\$49,625.32
Checks:	1	\$49,625.32			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/21/2020	62665 Accounts Payable	Priority Health		4,323.15
	Invoice	Date	Description		Amount
	200460001437	02/21/2020	March Insurance Premium		4,323.15
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$4,323.15</u>
Checks:	1		\$4,323.15		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/24/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/24/2020	62666 Accounts Payable	McPherson Visions In Wood		2,500.00
	Invoice		Date	Description	Amount
	JS252020		02/03/2020	Shelves-JSH Art Room	2,500.00
Check	02/24/2020	62667 Accounts Payable	SpringHill Suites By Marriott Saginaw		229.99
	Invoice		Date	Description	Amount
	97129730		02/24/2020	Lodging-Joshua Leader	229.99
GF CHECKING General Fund Checking Totals:			Transactions: 2		\$2,729.99
Checks:		2	\$2,729.99		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/28/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	02/28/2020	62668 Accounts Payable	A PARTS WAREHOUSE		29.48
	Invoice		Date	Description	Amount
	155861		02/21/2020	Bus Seat Covers	29.48
Check	02/28/2020	62669 Accounts Payable	A.B. Dick Document Solutions		454.57
	Invoice		Date	Description	Amount
	33AR459611		02/21/2020	Printer Cost	128.71
	33AR460230		02/21/2020	Copier Cost	325.86
Check	02/28/2020	62670 Accounts Payable	CATRELL, MIKE		107.35
	Invoice		Date	Description	Amount
	JS2242020		02/21/2020	PBIS Incentives-ES	107.35
Check	02/28/2020	62671 Accounts Payable	Cook , Bethany		125.59
	Invoice		Date	Description	Amount
	JS2212020		02/21/2020	ES Teaching Supplies	125.59
Check	02/28/2020	62672 Accounts Payable	Gallagher Uniform		111.84
	Invoice		Date	Description	Amount
	10665943		02/21/2020	Towels & Uniforms	59.01
	10666969		02/21/2020	Towels & Uniforms	52.83
Check	02/28/2020	62673 Accounts Payable	Grand River Physical Therapy , Specialists, P.C.		100.00
	Invoice		Date	Description	Amount
	JS2202020		02/21/2020	January Athletic Training Hours	100.00
Check	02/28/2020	62674 Accounts Payable	Hurst Mechanical		3,091.46
	Invoice		Date	Description	Amount
	S33776		02/21/2020	Checked Classroom Unit Vents & Made Repairss	3,091.46
Check	02/28/2020	62675 Accounts Payable	IONIA COUNTY INT. SCH. DIST.		65.21
	Invoice		Date	Description	Amount
	2020-5		02/21/2020	Tech Supplies/Tax Forms	65.21
Check	02/28/2020	62676 Accounts Payable	LANSING SANITARY SUPPLY, INC.		512.19

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Saranac Community Schools
Payment Batch Register
Bank Account: GF CHECKING - General Fund Checking
Batch Date: 02/28/2020

Type	Date	Number	Source	Payee Name	EFT Bank/Account	Transaction Amount
	Invoice		Date	Description		Amount
	1069577		02/21/2020	Custodial Supplies		154.67
	1069756		02/21/2020	Custodial Supplies		89.08
	1070332		02/21/2020	Custodial Supplies		268.44
Check	02/28/2020	62677	Accounts Payable	M.S.B.O.		340.00
	Invoice		Date	Description		Amount
	JS2202020		02/21/2020	Conference-Jason Smith		340.00
Check	02/28/2020	62678	Accounts Payable	MACUL		229.00
	Invoice		Date	Description		Amount
	15000		02/21/2020	Conference-Joel Manion		229.00
Check	02/28/2020	62679	Accounts Payable	MENARDS-IONIA		270.11
	Invoice		Date	Description		Amount
	10492		02/21/2020	JSH MTSS Store		180.04
	9982		02/21/2020	Maintenance Supplies		19.99
	9931		02/21/2020	Maintenance Supplies		70.08
Check	02/28/2020	62680	Accounts Payable	Michigan Election Resources		33.84
	Invoice		Date	Description		Amount
	11449		02/21/2020	School Board Member Nominating Petition		33.84
Check	02/28/2020	62681	Accounts Payable	NAPA AUTO & TRUCK PARTS		4,387.67
	Invoice		Date	Description		Amount
	861524		02/21/2020	Parts		18.92
	861542		02/21/2020	Parts		11.97
	861579		02/21/2020	Parts		231.95
	861581		02/21/2020	Parts		(231.08)
	861624		02/21/2020	Parts		18.70
	861790		02/21/2020	Battery & Core Deposit		119.58
	861814		02/21/2020	Core Deposit		(18.00)
	862147		02/21/2020	Parts & Supplies		153.64
	862189		02/21/2020	Transportation Supplies		51.96
	862245		02/21/2020	Battery & Core Deposit		306.03
	861748		02/21/2020	New Bus Garage Lift		3,724.00

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/28/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	02/28/2020	62682 Accounts Payable	O'Boyle , Laurel		75.00
	Invoice	Date	Description		Amount
	JS2192020	02/21/2020	Workshop		75.00
Check	02/28/2020	62683 Accounts Payable	RASMUS TARA		151.89
	Invoice	Date	Description		Amount
	JS2242020	02/21/2020	ES Teaching Supplies		151.89
Check	02/28/2020	62684 Accounts Payable	SCHOLASTIC, INC		92.42
	Invoice	Date	Description		Amount
	21056303	02/21/2020	ES Book Order		92.42
Check	02/28/2020	62685 Accounts Payable	SCOTTY'S REAL PRO AUTO		446.80
	Invoice	Date	Description		Amount
	0047480	02/21/2020	Mount & Balance Tractor Tires		446.80
Check	02/28/2020	62686 Accounts Payable	SMITH, JASON		245.53
	Invoice	Date	Description		Amount
	JS2242020	02/21/2020	Mileage		245.53
Check	02/28/2020	62687 Accounts Payable	SYNCB/Amazon		771.38
	Invoice	Date	Description		Amount
	693683694779	02/21/2020	Maintenance Supplies		64.80
	549576366348	02/21/2020	Tech Supplies		31.58
	796458959573	02/21/2020	SEF Grant Supplies		31.43
	438854334357	02/21/2020	ES Teaching Supplies		56.98
	435995467769	02/21/2020	Maintenance Supplies		15.24
	458339845549	02/21/2020	Maintenance Supplies		27.54
	568739593984	02/21/2020	Returned Maintenance Supplies		(64.80)
	463734543578	02/21/2020	Laminating Film-ES		574.25
	637693987958	02/21/2020	Maintenance Supplies		34.36
Check	02/28/2020	62688 Accounts Payable	West Michigan International		731.71
	Invoice	Date	Description		Amount
	X101185272:01	02/21/2020	Parts		731.71
Check	02/28/2020	62689 Accounts Payable	WINZER CORPORATION		587.50

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 02/28/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	Invoice	Date	Description		Amount
	6550853	02/21/2020	Transportation Supplies		587.50
	02/28/2020	62690 Accounts Payable	Young , Susann		209.75
	Invoice	Date	Description		Amount
	JS02182020	02/21/2020	Drama Supplies		209.75
GF CHECKING General Fund Checking Totals:			Transactions: 23		\$13,170.29
Checks:		23	\$13,170.29		

Saranac Community Schools
Payment Batch Register

Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 03/03/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	03/03/2020	62691 Accounts Payable	Hi-Tech Building Services		9,227.93
	Invoice	Date	Description		Amount
	022668	03/03/2020	February Custodial Cost		9,227.93
GF CHECKING General Fund Checking Totals:			Transactions: 1		<u>\$9,227.93</u>
Checks:	1		\$9,227.93		

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 03/05/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	03/05/2020	62699 Accounts Payable	A.B. Dick Document Solutions		749.74
	Invoice	Date	Description		Amount
	33AR444401	01/14/2020	Copier Supplies-JSH		122.69
	33AR446381	01/14/2020	Printers		39.55
	33AR447603	01/14/2020	Copier Costs		587.50
Check	03/05/2020	62700 Accounts Payable	BLICK ART MATERIALS		290.97
	Invoice	Date	Description		Amount
	3089538	03/02/2020	Beth Kelly Order-JSH		290.97
Check	03/05/2020	62701 Accounts Payable	BUYERS GUIDE		8.90
	Invoice	Date	Description		Amount
	JS2112020	03/02/2020	JV & Asst. Football Coaches Ad		8.90
Check	03/05/2020	62702 Accounts Payable	CATRELL, TINA		35.57
	Invoice	Date	Description		Amount
	JS1282020	03/02/2020	ES Teaching Supplies		35.57
Check	03/05/2020	62703 Accounts Payable	CIZAUSKAS, BARB		130.34
	Invoice	Date	Description		Amount
	JS2272020	03/02/2020	ES Teaching Supplies		130.34
Check	03/05/2020	62704 Accounts Payable	CLEAR RATE COMMUNICATIONS		328.35
	Invoice	Date	Description		Amount
	5877697	03/02/2020	Fax Lines		328.35
Check	03/05/2020	62705 Accounts Payable	Community Playthings		92.00
	Invoice	Date	Description		Amount
	1988276	03/02/2020	Becky Hoople Order		92.00
Check	03/05/2020	62706 Accounts Payable	CONSUMERS ENERGY		25,337.48
	Invoice	Date	Description		Amount
	JS332020	03/02/2020	February Electric & Natural Gas Cost		25,337.48
Check	03/05/2020	62707 Accounts Payable	CRYSTAL FLASH ENERGY		2,963.02
	Invoice	Date	Description		Amount

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 03/05/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
		1145470	03/02/2020	Unleaded Fuel	1,357.01
		1145480	03/02/2020	Diesel Fuel	1,606.01
Check	03/05/2020	62708 Accounts Payable	ENGINEERED PROTECTION SYSTEMS		442.35
		Invoice	Date	Description	Amount
		A1185411	03/02/2020	Quarterly Monitoring-JSH	228.30
		A1185412	03/02/2020	Quarterly Monitoring-Admin.	214.05
Check	03/05/2020	62709 Accounts Payable	Four Health Family Resource Center Inc.		900.00
		Invoice	Date	Description	Amount
		12401	03/02/2020	Bridging The Gap Contracted Services	475.00
		12400	03/02/2020	Bridging The Gap Contracted Services	112.50
		12402	03/02/2020	Bridging The Gap Contracted Services	312.50
Check	03/05/2020	62710 Accounts Payable	Gallagher Uniform		57.98
		Invoice	Date	Description	Amount
		10668045	03/02/2020	Towels & Uniform	57.98
Check	03/05/2020	62711 Accounts Payable	LANSING COMMUNITY COLLEGE		2,003.01
		Invoice	Date	Description	Amount
		X00604963/Spring	03/02/2020	Spring Dual Enrollment	2,003.01
Check	03/05/2020	62712 Accounts Payable	LANSING SANITARY SUPPLY, INC.		1,179.14
		Invoice	Date	Description	Amount
		1072153	03/02/2020	Custodial Supplies	1,179.14
Check	03/05/2020	62713 Accounts Payable	Les's Sanitary Service		630.00
		Invoice	Date	Description	Amount
		17024/MAR	03/02/2020	Trash Removal-March	630.00
Check	03/05/2020	62714 Accounts Payable	METS		8,602.96
		Invoice	Date	Description	Amount
		15642	03/02/2020	Salaries & Fees	8,602.96
Check	03/05/2020	62715 Accounts Payable	MobyMax, LLC		199.00
		Invoice	Date	Description	Amount
		164425	03/02/2020	Renewal Quote-Jason Douma	199.00

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 03/05/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Check	03/05/2020	62716 Accounts Payable	NAPA AUTO & TRUCK PARTS		352.10
	Invoice	Date	Description		Amount
	862357	03/02/2020	Winter Blades		229.70
	862488	03/02/2020	Parts		105.97
	862644	03/02/2020	Parts		16.43
Check	03/05/2020	62717 Accounts Payable	PCMI		16,427.15
	Invoice	Date	Description		Amount
	68552	03/02/2020	Sub Salaries & Fees		2,927.67
	68698	03/02/2020	Salaries & Fees		13,499.48
Check	03/05/2020	62718 Accounts Payable	PFM Financial Advisors LLC		1,000.00
	Invoice	Date	Description		Amount
	2020-AD-0474	03/02/2020	Filing Fee- 2019 Annual Disclosure Report		1,000.00
Check	03/05/2020	62719 Accounts Payable	PSAT/NMSQT		168.30
	Invoice	Date	Description		Amount
	382050852A	03/02/2020	Testing Supplies		168.30
Check	03/05/2020	62720 Accounts Payable	Schaeffer's Mfg Company		175.00
	Invoice	Date	Description		Amount
	LEP-20-198-INV1	03/02/2020	Lube Equipment		175.00
Check	03/05/2020	62721 Accounts Payable	SCHOOL SPECIALTY INC.		486.33
	Invoice	Date	Description		Amount
	20812462856	03/02/2020	Mandy Mutschler-JSH Office Order		283.55
	208124633374	03/02/2020	Carrie Smith Order		86.60
	208124633247	03/02/2020	Howe/Admin Order		116.18
Check	03/05/2020	62722 Accounts Payable	SEG WORKERS COMPENSATION FUND		4,654.00
	Invoice	Date	Description		Amount
	JS322020	03/02/2020	4th Quarter Workers Comp Installment		4,654.00
Check	03/05/2020	62723 Accounts Payable	STATE WIRE & TERMINAL INC.		219.57
	Invoice	Date	Description		Amount
	13550-01	03/02/2020	Parts		133.06

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Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 03/05/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
	14388-00	03/02/2020	Transportation Supplies		86.51
Check	03/05/2020	62724 Accounts Payable	SUNRISE SUPPLIES, INC.		232.95
	Invoice	Date	Description		Amount
	23028	03/02/2020	Maintenance Supplies		232.95
Check	03/05/2020	62725 Accounts Payable	West Michigan International		85.76
	Invoice	Date	Description		Amount
	X101186498:01	03/02/2020	Parts		85.76
Check	03/05/2020	62726 Accounts Payable	Wrecker's Sports		50.00
	Invoice	Date	Description		Amount
	7784	03/02/2020	Jacket		50.00
GF CHECKING General Fund Checking Totals:			Transactions: 28		\$67,801.97
Checks:	28	\$67,801.97			

Saranac Community Schools
Payment Batch Register
 Bank Account: GF CHECKING - General Fund Checking
 Batch Date: 03/09/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: GF CHECKING - General Fund Checking					
Check	03/09/2020	62727 Accounts Payable	GreatAmerica Financial Services		1,112.26
	Invoice		Description		Amount
	26579629	03/09/2020	Color Printers-ES & JSH		1,112.26
Check	03/09/2020	62728 Accounts Payable	LEADER, JOSHUA		146.05
	Invoice		Description		Amount
	JS352020	03/09/2020	Mileage-Conference		146.05
GF CHECKING General Fund Checking Totals:			Transactions: 2		\$1,258.31
Checks:	2	\$1,258.31			

Saranac Community Schools

Payment Register

From Payment Date: 2/1/2020 - To Payment Date: 2/29/2020

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
GF CHECKING - General Fund Checking									
<u>EFT</u>									
595	02/07/2020	Open			Accounts Payable	STATE OF MICHIGAN	\$10,019.25		
596	02/07/2020	Open			Accounts Payable	HealthEquity, Inc.	\$3,720.78		
597	02/07/2020	Open			Accounts Payable	INDEPENDENT BANK	\$138,559.20		
598	02/18/2020	Open			Accounts Payable	M.P.S.E.R.S.	\$52,705.32		
599	02/21/2020	Open			Accounts Payable	HealthEquity, Inc.	\$3,903.92		
600	02/21/2020	Open			Accounts Payable	INDEPENDENT BANK	\$138,370.92		
601	02/21/2020	Open			Accounts Payable	M.P.S.E.R.S.	\$42,603.80		
Type EFT Totals:							\$389,883.19		
GF CHECKING - General Fund Checking Totals							7 Transactions		

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$389,883.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$389,883.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$389,883.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$389,883.19	\$0.00

Grand Totals:

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$389,883.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	7	\$389,883.19	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	7	\$389,883.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$389,883.19	\$0.00

Saranac Community Schools Payment Batch Register

Bank Account: 2018 CP - 2018 Capital Project Checking Ac
Batch Date: 02/21/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 2018 CP - 2018 Capital Project Checking Ac					
Check	02/21/2020	2018087 Accounts Payable	Custer		153,939.59
	Invoice		Date	Description	Amount
	405056		02/03/2020	New Furniture-JSH	153,939.59
Check	02/21/2020	2018088 Accounts Payable	Owen-Ames-Kimball Co.		87,061.26
	Invoice		Date	Description	Amount
	11		02/03/2020	Construction Project	87,061.26
Check	02/21/2020	2018089 Accounts Payable	TowerPinkster		5,530.70
	Invoice		Date	Description	Amount
	58928		02/03/2020	Construction Administration	5,490.22
	58929		02/03/2020	Mileage	40.48
2018 CP 2018 Capital Project Checking Ac Totals:			Transactions: 3		\$246,531.55
Checks:		3	\$246,531.55		

Saranac Community Schools
Payment Batch Register
 Bank Account: 2018 CP - 2018 Capital Project Checking Ac
 Batch Date: 02/28/2020

Type	Date	Number Source	Payee Name	EFT Bank/Account	Transaction Amount
Bank Account: 2018 CP - 2018 Capital Project Checking Ac					
Check	02/28/2020	2018090 Accounts Payable	ROK Systems		375.00
	Invoice	Date	Description		Amount
	15435	02/26/2020	T & M Support		375.00
2018 CP 2018 Capital Project Checking Ac Totals:			Transactions: 1		\$375.00
Checks:	1		\$375.00		

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: MASB Board Policy Updates

This is the second view of MASB policies for consideration to NEOLA policy and/or NEOLA Administrative Guidelines.

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Conduct Superintendent's Performance Evaluation

The Board will conduct the annual performance evaluation of the Superintendent.

TO: Board of Education

FROM: Jason Smith, Superintendent

SUBJECT: Update on Superintendent's Contract

The board will look at the Superintendent's contract to review any changes.