



## Pennfield Schools

**Monday, October 17, 2022 - 6:30 PM**

**Regular Board Meeting**

**High School Media Center**

**8299 Pennfield Road**

**Battle Creek, MI 49017**

**"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 in the agenda."**

1. Call Meeting to Order

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 in the agenda.

2. Pledge of Allegiance

Board President

The Board of Education will lead the Pledge of Allegiance.

3. Roll Call

Board President

The Board Secretary will administer roll call to establish that a quorum of the Board is present and to determine which Board members are present at the start of the meeting.

4. Agenda Changes

5. Public Comments - Participants are asked to keep comments to three (3) minutes.

Please notify the superintendent in writing at least two business days before the scheduled meetings of the Board of Education if you wish to address the Board but do not speak English, or if you have a handicap or disability that may prevent you from speaking to the Board. At this time, the Board will listen to comments from the public and others regarding both agenda action items and items that are not on the agenda. Per Board Policy #0167.3 each statement made by a participant shall be limited to three (3) minutes. This is the only opportunity for public comment. The Board President may add a second comment if there are more than 20 community members seeking to speak.

The Board requests that, if you wish to speak, you provide us with your name, address, and affiliation with the district. Please limit your comment to three minutes. Comments should not be directed at individuals on the board, rather to the board as a whole. This is a meeting of the Board of Education being held in public.

Board members will not respond to public comment but you may request a formal response for a later time.

6. Recognitions and Presentations

6.1. 98c Loss of Learning Funds

Trevor DeVeaux

Trevor DeVeaux, student services coordinator, will present on the Federal loss of learning funds and how the district is using our community guidance from last year to spend the funds.

7. Communications

7.1. Student Representative Report

7.2. Superintendent's Report

8. Consent Agenda (**Action**)

8.1. Approval of the Agenda

8.2. Approval of Minutes

8.2.1. Minutes of the Monday, July 18, 2022 special meeting (work session)

8.2.2. Minutes of the Monday, July 18, 2022 regular meeting

8.2.3. Minutes of the Monday, September 19, 2022 regular meeting

8.2.4. Minutes of the Monday, October 3, 2022 special meeting (work session)

8.3. Approve Check Registers

8.4. Approve Electronic Funds Transfer

8.5. Approve Finance Expenditure Report

8.6. Retirement of Christine Kramer, high school math teacher, effective January 1, 2023. Mrs. Kramer is thanked for her years of service to the Pennfield School District.

8.7. Retirement of Terri Horn, MS reading teacher, effective January 1, 2023. Ms. Horn is thanked for her years of service to the Pennfield School District.

8.8. Communications to the Board

9. Items Removed from Consent Agenda

10. Items for Approval or Discussion

Board President

10.1. Approval of New Staff (**Action**)

10.1.1. Approve Susan Walsh as the high school special education teacher

It is the recommendation of Superintendent Lemmer to approve Susan Walsh as high school special education teacher replacing Troy Forton.

10.2. Bond Bills Approval (**Action**)

It is recommended by Superintendent Lemmer to pay the following bills associated with the bond construction:

\* Kingscott Associates - Dunlap Elementary Remodel - \$49,109.69

\* Kingscott Associates - MS Remodeling - \$37,329.93

\* Kingscott Associates - Stadium Remodeling - \$27,790.52

\* Driesenga & Associates - Geotechnical Services - \$6,650

Total: \$120,880.14

10.3. Approve Canceling Regular November 21, 2022, Board Meeting and Rescheduling for Monday, November 7, 2022 (**Action**)

Superintendent Lemmer is recommending the November 21, 2022 regular meeting be canceled and rescheduled for Monday, November 7, 2022 at 6:30 p.m.

11. Closed Session to Consider Security Planning to Address Existing Threats or Prevent Potential Threats to the Safety of the Students and Staff Pursuant to PA 467 of 2018  
Superintendent Lemmer is recommending the Board move into closed session to discuss security planning.
12. Board Comments  
Board President
13. Adjournment  
Board President

# Emergency Funding Update

ESSER, GEER, 11t, and 98c

# Quick Review of Emergency Funds

- Elementary and Secondary Emergency Relief (ESSER)
  - Federal funding allocated among states (part of American Recovery Plan).
  - Federal and state legislation provide parameters
  - Emphasis on access to learning during COVID
- Governor's Emergency Education Relief (GEER)
  - State emergency funding
  - Emphasis on technology and equitable access
- Section 11t
  - Section added to American Rescue Plan
  - Emphasis on loss of learning, continuity of in-person learning, and equitable access to learning.
- 98c
  - Approved summer of 2022 as part of state's GEER
  - Emphasis on loss of learning
  - Allocation for district unknown (\$52 million statewide)



## Stakeholder feedback

- District held a stakeholders' meeting last January (separate from regular board meeting)
- District conducted a survey (533 respondents)
- Posted Return to Learn Plan



## **Prioritized Needs as Identified by Stakeholders**

- Deliver additional small group interventions for students who are struggling academically.
- Additional resources for ALL students to support learning recovery (in-person, physical, or digital resources)
- Additional supports for students with learning disabilities or those at greater risk for falling behind
- Provide additional Social Emotional Learning supports

## **Items Budgeted for or Currently Provided**

- New K-8 Math and ELA curriculum and curricular resources
- K-12 SEL programming (access to all teachers)
- Intervention learning resources for K-5 reading
- Increased summer programming
- Increased afterschool learning and study opportunities



## **Continued support for priority areas**

The district will continue to use emergency funds in the areas identified by community stakeholders (while adhering to state and federal guidelines). However, the district has also incurred costs to its general fund in this process, such as its new K-8 ELA and Math curriculum. Newer funds, such as Section 98c, will help the district to continue supporting high need resources to battle loss of learning while softening the blow to the district's general fund.



## **Pennfield Schools**

Regular Board Meeting  
Monday, July 18, 2022 - 6:30 p.m.

High School Media Center  
8299 Pennfield Road  
Battle Creek, MI 49017

### **MINUTES**

1. Call to Order

The meeting was called to order at 6:30 p.m. by President Dana Wells-Jenney.

2. Pledge of Allegiance

3. Roll Call

- |   |                                      |
|---|--------------------------------------|
| • Dana Wells-Jenny, President - Present | Dawn Forton, Vice President - Absent |
| • Sarah Jones, Secretary - Present      | Bryan Smith, Treasurer - Present     |
| • Brad Crandall, Trustee - Present      | Jeff Wolfersberger, Trustee - Absent |
| • Tim Wood, Trustee - Present           |                                      |

4. Public Comments

Community members addressed the Board and public comments were given.

5. Superintendent's Report

- 5.1. Superintendent Lemmer made updates on the following: Curriculum - Timeline Overview & Process; and Selection of 3 Year Proposal

6. Consent Agenda

It was moved by **SMITH** and seconded by **CRANDALL** to approve the following consent agenda items with one motion. All in favor 5-0.

6.1. Approved the minutes

6.1.1. Minutes of the Monday, June 20,, 2022, regular meeting

6.1.2. Minutes of the Monday, June 20, 2022, budget hearing

6.2. Approved check registers

6.3. Approved Electronic Funds Transfer (EFT)

6.4. Approved finance expenditure report

6.5. Approved the annual School Board Loan Fund application

7. Items Removed from the Consent Agenda - None

8. Presentations/Discussions

8.1. Policy Committee Update

Superintendent Lemmer reviewed highlights from the new K-12 Code of Conduct including student dress code and weighted GPA. The intent is to review the Code of Conduct both mid-year around December and again at the end of the year.

9. Items for Approval or Discussion

9.1. Approve New Staff

It was moved by **CRANDALL** and seconded by **WOOD** to approve the following new staff members: Andrew Loy, High School principal; Anthony Allen, MS assistant principal; Casey King, 7th grade social studies teacher; Mackenzie Trowbridge, MS ELA teacher; Joshua Halterman, MS special education teacher; Rachel Elert, Intensive RR teacher at Dunlap Elementary; Ceaira Green, transportation director. All in favor 5-0.

9.2. Approve Transportation Contract for 2022-2023 School Year

It was moved by **JONES** and seconded by **SMITH** to approve the below bills relating to the bond. All in favor 5-0.

9.3. Approve the 2022-2023 Student Code of Conduct

It was moved by **SMITH** and seconded by **WOOD** to approve the 2022-2023 Student Code of Conduct. All in favor 5-0

9.4. Approve Houghton Mifflin K-8 Reading and Math Curriculum

It was moved by **WOOD** and seconded by **SMITH** to approve the Houghton Mifflin K-8 Reading and Math curriculum. AYES: 4 NAYS: 1

9.5. Approve Second Reading of Policy #1616 New Staff Dress and Grooming

It was moved by **WOOD** and seconded by **JONES** to approve Policy #1616 New Staff Dress and Grooming for second reading. All in favor 5-0.

9.6. Approve Second Reading of Policy #7540.02 Web Accessibility, Content, APPS and Services

It was moved by **JONES** and seconded by **CRANDALL** to approve Policy #7540.02 Web Accessibility, Content, APPS and Services for second reading. All in favor 5-0.

9.7. Approve Second Reading of Policy #5511 Dress and Grooming

It was moved by **SMITH** and seconded by **WOOD** to approve Policy #5511 Dress and Grooming for second reading. All in favor 5-0

9.8. Appoint District's Auditors

It was moved by **JONES** and seconded by **WOOD** to approve Rehmann Financial Services as the district's auditors for the 2022-2023 school year. All in favor 5-0

9.9. Appoint Architect of Record

It was moved by **SMITH** and seconded by **WOOD** to approve Kingscott as the district's architect for the 2022-2023 school year. All in favor 5-0

9.10. Designation of Official School Publication

It was moved by **WOOD** and seconded by **JONES** to approve the Battle Creek Shopper News as the district's official school publication source. All in favor 5-0

9.11. Schedule of Regular School Board Meetings

It was moved by **CRANDALL** and seconded by **SMITH** to approve the following regular school board meetings as follows: All in favor 5-0.

Regular board meetings are the third Monday of each month, 6:39 p.m. in the Pennfield High School media center.

July 18, 2022	January 16, 2023
August 15, 2022	February 20, 2023
September 19, 2022	March 20, 2023
October 17, 2022	April 17, 2023
November 21, 2022	May 8, 2023
December 19, 2022	June 19, 2023

9.12. Approve Bid Contracts

It was moved by **CRANDALL** and seconded by **WOOD** to award bid contracts to the following contractors. Leno, Inc ~ General Trades; Kuhn ~ Flooring; Johnson and Wood ~ Mechanical; Third Coast ~ Test and Balance; Union ~ Electrical. All in favor 5-0

10. Board Comments

Board members thanked staff for their hard work and welcomed all the new employees. Board members are looking forward to the new school year.

11. Adjournment

The meeting was adjourned at 7:37 p.m. by President Wells-Jenny.

Respectfully submitted,

Recorded and submitted by  
Stephanie Lemmer

Approved by the Board on  
Monday, October 17, 2022  
Signed by Board Secretary

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Stephanie Lemmer, Superintendent

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Sarah Jones, Board Secretary

### September 2022 Check Register

District: PE-Pennfield Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
<b>REGULAR CHECKS</b>									
038280	09/15/2022	30601	K/RESA		G	11-241-3225-020-000-0000	CHECK # 038280 VOIDED	(30.00)	(30.00)
038409	09/01/2022	15183	ARIZENT		B	41-259-7310-000-000-0000	Bond Buyer 1/25	1,705.00	1,705.00
038410	09/01/2022	15121	CSM GROUP INC		G	11-456-6220-010-000-0000	CAP EXP BLDGS-PU	16,269.00	
					G	11-456-6220-010-000-4850	ESSER II PU	123,820.00	
					G	11-456-6220-030-000-0000	CAP EXP BLDGS-NP	18,403.00	
					G	11-456-6220-030-000-0000	CAP EXP BLDGS-NP	54,250.00	
					G	11-456-6220-030-000-4350	ESSER III NP	94,699.00	307,441.00
038411	09/01/2022	15065	DANIELLE LANTZ		G	11-113-3710-050-000-0000	Book refund	178.88	178.88
038412	09/01/2022	15184	DRIESENKA & ASSOCIATES, INC.		B	42-401-0001-000-000-0000	Geotechnical Services	7,050.00	7,050.00
038413	09/01/2022	14681	EIDEX LLC		G	11-232-7910-000-000-0000	Eidex Focus Software	4,460.00	
					G	11-232-7910-000-000-0000	Additional User agreement	500.00	
					G	11-232-7910-000-000-0000	Edex Focus Software	4,460.00	
					G	11-232-7910-000-000-0000	Additional user accounts	500.00	9,920.00
038414	09/01/2022	15180	EMILY TAYLOR		G	11-113-3710-050-000-0000	KCC book refund	139.00	139.00
038415	09/01/2022	31388	FLINN SCIENTIFIC INC	09791 C	G	11-113-5110-050-000-0000	POGIL CONC PHYSICS VOL 1+2	73.90	73.90
038416	09/01/2022	03527	JACK PEARL'S TEAM SPORTS	09798 C	G	11-293-5970-060-000-0000	Bolleyballs & cart	1,694.00	1,694.00
038417	09/01/2022	33689	KATZ WELL DRILLING INC	09828 C	G	11-261-4190-000-000-0000	Service call to adjust pitless	105.00	105.00
038419	09/01/2022	15058	KINGSCOTT ASSOCIATES		G	11-456-6220-010-000-0000	Elem Unit Vent Upgrades	1,728.00	
					G	11-456-6220-030-000-0000	Elem Unit Vent Upgrades	1,728.00	
					B	41-456-6227-020-000-0000	DL Elem Remodel	20,988.14	
					B	41-456-6227-040-000-0000	MS Remodeling	7,650.00	
					B	41-456-6227-050-000-0000	Stadium Remodeling	28,002.56	
					B	41-456-6227-050-000-0000	HS Remodeling	4,385.01	
					B	42-401-0001-000-000-0000	Penn Stadium Remodeling	18,527.01	
					B	42-401-0001-000-000-0000	Penn HS remodeling	3,715.00	
					B	42-401-0001-000-000-0000	Penn DL remodel	41,976.36	
					B	42-401-0001-000-000-0000	Penn MS remodeling	30,600.01	
					B	42-401-0001-000-000-0000	Penn MS remodeling	7,650.00	166,950.09
038420	09/01/2022	14175	LAKEVIEW SCHOOL DISTRICT	09848 P	C	21-297-8220-000-000-0000	July 2022 co-op fee	10,416.67	10,416.67
038421	09/01/2022	11367	LAKESWOOD HIGH SCHOOL	09840 P	G	11-293-5970-060-000-0000	Lakewood JV tourn	180.00	
				09840 C	G	11-293-5970-060-000-0000	Lakewood Freshmen tourn	180.00	360.00
038422	09/01/2022	33941	LEARNING WITHOUT TEARS	09787 C	G	11-111-5210-010-000-0000	PU TEXTBKS/WKBKS	2,280.34	
				09787 C	G	11-111-5210-020-000-0000	DU TEXTBKS/WKBKS	1,874.33	
				09787 C	G	11-111-5210-030-000-0000	NP TEXTBKS/WKBKS	1,821.08	5,975.75
038423	09/01/2022	11385	MASB-SEG PROPERTY CASUALTY P		B	41-261-3910-000-000-0000	Builders Risk Insurance	13,409.00	13,409.00
038424	09/01/2022	11800	MICHIGAN STATE UNIVERSITY		J	21-298-7930-000-710-0000	JEANS SCHOLARSHIP	1,000.00	1,000.00

### September 2022 Check Register

District: PE-Pennfield Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
038425	09/01/2022	13297	ROB MORAN		G	11-113-3710-050-000-0000	Book, Cengage Unlimited	124.99	124.99
038426	09/01/2022	13268	PORTA PHONE CO	09833 C	A	21-296-7920-050-000-9511	Yearly reconditioning of heads	708.26	708.26
038427	09/01/2022	10940	RIVERSIDE GOLF CLUB & BANQUET	09838 C	G	11-293-5930-060-000-0000	2022 Season Membership	600.00	600.00
038428	09/01/2022	36497	RIVERSIDE INTEGRATED SYSTEMS I	09815 C	G	11-261-4190-000-000-0000	aANNUAL MONITORING FEE	420.00	420.00
038429	09/01/2022	33112	SCHOLASTIC INC	09846 C	G	11-111-5110-030-000-0000	Scholastic News	1,472.67	
				09844 C	G	11-112-5110-040-000-0000	Science World+New York Times+S	1,048.34	2,521.01
038430	09/01/2022	12392	SPARTAN DISTRIBUTORS INC	09856 C	G	11-261-5981-000-000-0000	iRRIGATION pARTS	1,329.37	1,329.37
038431	09/01/2022	00250	ST PHILIP ATHLETICS	09841 C	G	11-293-5970-060-000-0000	'22 Carrie Adams Memorial tour	175.00	175.00
038432	09/01/2022	05282	THRUN LAW FIRM PC		G	11-231-3170-000-000-0000	CTP-phone w MDCR	165.00	165.00
038433	09/01/2022	15002	ROB VANDERWAAL		G	11-113-3710-050-000-0000	Book, Ace principles, friends	198.74	198.74
038434	09/01/2022	14277	VARSITY ATHLETIC APPAREL	09729 P	G	11-293-5980-060-000-0000	Sports items	142.25	142.25
038435	09/01/2022	10042	WE CAN DO IT PRINTING	09843 C	A	21-296-7920-040-000-9400	Web T Shirts MS	466.00	
				09839 P	A	21-296-7920-050-000-9504	Cheer apparel	1,099.00	
				09839 C	A	21-296-7920-050-000-9504	Cheer shirts	459.00	2,024.00
038436	09/09/2022	13995	AOS		G	11-111-4120-010-000-0000	Staple cartridge	109.00	
					G	11-111-4120-010-000-0000	August	512.93	
					G	11-111-4120-020-000-0000	August	605.43	
					G	11-111-4120-030-000-0000	August	512.92	
					G	11-112-4120-040-000-0000	August	340.24	
					G	11-113-4120-050-000-0000	August	452.61	
					G	11-231-4120-000-000-0000	August	1.54	
					G	11-232-4120-000-000-0000	August	1.54	
					G	11-252-4120-000-000-0000	August	150.79	2,687.00
038437	09/09/2022	14280	CEDAR CREST DAIRY		C	21-297-5610-000-000-0000	FOOD	139.53	
					C	21-297-5610-000-000-0000	FOOD	144.56	
					C	21-297-5610-000-000-0000	FOOD	127.24	
					C	21-297-5610-000-000-0000	FOOD	119.05	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	102.28	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	124.56	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	186.77	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	126.84	1,070.83
038438	09/09/2022	00060	GREAT LAKES COCA-COLA BOTTLI		C	21-297-5612-000-000-0000	FOOD ALA CARTE	458.34	458.34
038439	09/09/2022	19043	CONTINENTAL LINEN SERVICE		C	21-297-5640-000-000-0000	NON FOOD ITEMS	26.53	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	1.61	28.14
038440	09/09/2022	15186	EDS BREADS LLC		C	21-297-5610-000-000-0000	FOOD	100.80	
					C	21-297-5610-000-000-0000	FOOD	63.00	
					C	21-297-5610-000-000-0000	FOOD	175.16	
					C	21-297-5610-000-000-0000	FOOD	94.50	433.46

### September 2022 Check Register

District: PE-Pennfield Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
038441	09/09/2022	14979	ENCORE TECHNOLOGY GROUP		G	11-261-3410-010-000-0000	JULY	171.70	1,560.93
						11-261-3410-020-000-0000	JULY	390.23	
						11-261-3410-030-000-0000	JULY	187.31	
						11-261-3410-040-000-0000	JULY	359.01	
						11-261-3410-050-000-0000	JULY	405.84	
						11-271-3410-000-000-0000	JULY	46.84	
038442	09/09/2022	16168	GORDON FOOD SERVICE		C	21-297-5610-000-000-0000	FOOD	132.90	3,559.86
						21-297-5610-000-000-0000	FOOD	589.92	
						21-297-5611-000-000-0000	FOOD BREAKFAST	1,379.25	
						21-297-5612-000-000-0000	FOOD ALA CARTE	454.91	
						21-297-5640-000-000-0000	NON FOOD ITEMS	810.05	
						21-297-5640-000-000-0000	handle mop mtl 60" jaw clamp	(9.93)	
						21-297-5640-000-000-0000	NON FOOD ITEMS	202.76	
038443	09/09/2022	03561	GREAT LAKES ACE INC		G	11-261-5981-000-000-0000	Safety glasses + misc	78.82	263.01
						11-261-5981-000-000-0000	mIX hp + rOUNDUP	72.47	
						11-261-5982-000-000-0000	rECEPTACLE WALLPLATES	8.07	
						11-271-5790-000-000-0000	MISC SUPPLIES	79.74	
						11-271-7910-000-000-0000	BATTERIES	23.91	
038444	09/09/2022	14401	HELIOS SOLAR INVESTMENTS LLC		G	11-261-5520-050-000-0000	Fall Rate-solar installation	1,547.00	2,858.00
						11-261-5520-050-000-0000	Fall Rate-solar installation	1,311.00	
038445	09/09/2022	13358	HI-TEC BUILDING SERVICES		G	11-261-3191-010-000-0000	August	5,876.02	53,613.30
						11-261-3191-020-000-0000	August	8,706.79	
						11-261-3191-030-000-0000	August	5,876.02	
						11-261-3191-040-000-0000	August	12,357.87	
						11-261-3191-050-000-0000	August	20,657.21	
						11-261-3191-090-000-0000	August	139.39	
038446	09/09/2022	30601	K/RESA	09810 C	G	11-249-5990-000-000-3000	Pickup Signs	115.49	115.49
038447	09/09/2022	33689	KATZ WELL DRILLING INC	09862 C	G	11-261-4190-000-000-0000	Excavating, pipe, coupling	844.00	844.00
038448	09/09/2022	15185	LAURA MONTAGUE		C	21-297-5610-000-000-0000	Reimb for purchases	153.41	153.41
038449	09/09/2022	06728	PENNFIELD CHARTER TOWNSHIP		G	11-261-3830-020-000-0000	8465-07/18-08/15	947.31	3,599.68
						11-261-3830-040-000-0000	8587-07/18-08/15	1,070.37	
						11-261-3830-050-000-0000	8299-07/18-08/15	1,544.73	
						11-261-3830-100-000-0000	8025-07/18-08/15	37.27	
038450	09/09/2022	35300	SOUTH CENTRAL SCHOOL		G	11-252-3225-000-000-0000	Angena Schwartz	25.00	50.00
						11-252-3225-000-000-0000	Angela Biergeder	25.00	
038453	09/09/2022	14889	STAPLES CONTRACT & COMMERCIA	09706 P	G	11-111-5119-010-000-0000	PU COPY SUPPLIES	(37.20)	265.04
						11-111-5119-010-000-0000	PU COPY SUPPLIES	302.24	
						11-111-5119-010-000-0000	PU COPY SUPPLIES	302.24	
						11-111-5119-010-000-0000	PU COPY SUPPLIES	265.04	

**September 2022 Check Register**

District: PE-Pennfield Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				09706 P	G	11-111-5119-010-000-0000	PU COPY SUPPLIES	(37.20)	
				09706 P	G	11-111-5119-020-000-0000	DU COPY SUPPLIES	(37.20)	
				09706 P	G	11-111-5119-020-000-0000	DU COPY SUPPLIES	265.04	
				09706 P	G	11-111-5119-020-000-0000	DU COPY SUPPLIES	302.24	
				09706 P	G	11-111-5119-020-000-0000	DU COPY SUPPLIES	302.24	
				09706 P	G	11-111-5119-020-000-0000	DU COPY SUPPLIES	(37.20)	
				09706 P	G	11-111-5119-030-000-0000	NP COPY SUPPLIES	(37.20)	
				09706 P	G	11-111-5119-030-000-0000	NP COPY SUPPLIES	302.24	
				09706 P	G	11-111-5119-030-000-0000	NP COPY SUPPLIES	302.24	
				09706 P	G	11-111-5119-030-000-0000	NP COPY SUPPLIES	265.04	
				09706 P	G	11-111-5119-030-000-0000	NP COPY SUPPLIES	(37.20)	
				09706 P	G	11-112-5119-040-000-0000	MS COPY SUPPLIES	(37.20)	
				09706 P	G	11-112-5119-040-000-0000	MS COPY SUPPLIES	265.04	
				09706 P	G	11-112-5119-040-000-0000	MS COPY SUPPLIES	302.24	
				09706 P	G	11-112-5119-040-000-0000	MS COPY SUPPLIES	302.24	
				09706 P	G	11-112-5119-040-000-0000	MS COPY SUPPLIES	(37.20)	
				09706 P	G	11-113-5119-050-000-0000	HS COPY SUPPLIES	(37.20)	
				09706 P	G	11-113-5119-050-000-0000	HS COPY SUPPLIES	302.24	
				09706 P	G	11-113-5119-050-000-0000	HS COPY SUPPLIES	302.24	
				09706 P	G	11-113-5119-050-000-0000	HS COPY SUPPLIES	265.04	
				09706 P	G	11-113-5119-050-000-0000	HS COPY SUPPLIES	(37.20)	3,975.60
038455	09/09/2022	12733	VAN EERDEN FOODSERVICE		C	20-599-0001-000-000-0000	REBATES	(16.40)	
					C	20-599-0001-000-000-0000	REBATES	(19.28)	
					C	21-297-5610-000-000-0000	FOOD	1,604.64	
					C	21-297-5610-000-000-0000	FOOD	365.29	
					C	21-297-5610-000-000-0000	FOOD	1,949.66	
					C	21-297-5610-000-000-0000	FOOD	1,049.24	
					C	21-297-5610-000-000-0000	FOOD	1,666.00	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	805.33	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	461.55	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	1,571.22	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	368.52	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	143.45	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	29.76	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	132.19	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	427.28	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	8.25	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	184.25	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	5.50	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	40.18	10,776.63

### September 2022 Check Register

District: PE-Pennfield Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
038458	09/15/2022	34576	SCHOOL SPECIALTY LLC	09751 P	G	11-111-5110-010-000-0000	T Knighten classroom supplies	233.06	
				09751 P	G	11-111-5110-010-000-0000	K Portteus classroom supplies	134.76	
				09751 P	G	11-111-5110-010-000-0000	K Flanders classroom supplies	181.36	
				09751 P	G	11-111-5110-010-000-0000	A Hathaway classroom supplies	252.57	
				09751 P	G	11-111-5110-010-000-0000	R Schwarz classroom supplies	175.76	
				09742 P	G	11-111-5110-020-000-0000	M Shafer classroom supplies	102.96	
				09742 P	G	11-111-5110-020-000-0000	L Becklar classroom supplies	182.63	
				09742 P	G	11-111-5110-020-000-0000	J Boldrey classroom supplies	64.46	
				09742 P	G	11-111-5110-020-000-0000	L Henry classroom supplies	96.31	
				09742 P	G	11-111-5110-020-000-0000	L Henry classroom supplies	2.88	
				09742 P	G	11-111-5110-020-000-0000	S Green classroom supplies	97.41	
				09742 P	G	11-111-5110-020-000-0000	C Mollison classroom supplies	12.98	
				09742 P	G	11-111-5110-020-000-0000	K Kinnisten classroom supplies	92.77	
				09757 P	G	11-111-5110-030-000-0000	M Lovell classroom supplies	113.75	
				09757 P	G	11-111-5110-030-000-0000	M Lovell classrm rupplies	29.32	
				09757 P	G	11-111-5110-030-000-0000	J Craft classroom supplies	63.80	
				09757 P	G	11-111-5110-030-000-0000	J Campbell classroom supplies	212.10	
				09792 P	G	11-113-5110-050-000-0000	C Collins classroom supplies	104.47	
				09792 P	G	11-113-5110-050-000-0000	D Piotrowski classroom supplie	21.10	
				09792 P	G	11-113-5110-050-000-0000	Matt Kirkland room supplies	2,293.09	
				09792 P	G	11-113-5110-050-000-0000	M Podolan classroom supplies	48.71	
				09860 P	G	11-271-5910-000-000-0000	Transportation office supplies	43.18	
				09860 C	G	11-271-5910-000-000-0000	Transportation office supplies	43.18	4,602.61
038466	09/19/2022	37408	US BANK		G	11-111-3225-010-000-0000	PU PROF DEVELOPMENT	119.00	
				R1078	G	11-111-5110-010-000-0000	PU TEACH SUPPLY	510.24	
				R1078	G	11-111-5110-010-000-0000	PU TEACH SUPPLY	216.94	
				R1078	G	11-111-5110-020-000-0000	DU TEACH SUPPLY	216.94	
				R1078	G	11-111-5110-020-000-0000	DU TEACH SUPPLY	510.24	
				09849	G	11-111-5110-020-000-0000	STOVER TEACHING SUPPLIES	104.95	
				R1078	G	11-111-5110-030-000-0000	NP TEACH SUPPLY	510.24	
				R1078	G	11-111-5110-030-000-0000	NP TEACH SUPPLY	216.94	
				R1078	G	11-112-5110-040-000-0000	MS TEA SUPPLY ALL	216.93	
				R1078	G	11-112-5110-040-000-0000	MS TEA SUPPLY ALL	382.72	
				09853	G	11-113-3710-050-000-0000	1 AMERICAN HISTORY BK	78.40	
				09853	G	11-113-3710-050-000-0000	AMERICAN HISTORY BK	78.94	
				09853	G	11-113-3710-050-000-0000	(3) AMERICAN HISTORY BK	235.17	
				09853	G	11-113-3710-050-000-0000	(2) AMERICAN HISTORY BK	175.83	
				09789	G	11-113-5110-050-000-0000	Piotrowski classroom items	111.26	
				9790	G	11-113-5110-050-000-0000	HS ALL TEA SUPPLY	71.88	
				09770	G	11-113-5110-050-000-0000	Collins teach supplies	583.37	

## September 2022 Check Register

District: PE-Pennfield Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
				09770	G	11-113-5110-050-000-0000	Collins teach supplies	51.96	
				09790	G	11-113-5110-050-000-0000	Teaching supplies	554.70	
				April	G	11-221-5110-000-000-0000	Supplies for Staff back to sch	493.84	
				April	G	11-221-5110-000-000-0000	PD TRAINING SUPPLIES	64.71	
				Angen	G	11-221-5110-000-000-0000	PD TRAINING SUPPLIES	21.72	
				R1078	G	11-221-5110-000-000-0000	Postcards	38.64	
					G	11-221-5110-000-000-0000	PD TRAINING SUPPLIES	19.95	
				APRIL	G	11-221-5110-000-000-0000	PD TRAINING SUPPLIES	262.30	
				ANGEN	G	11-221-5110-000-000-0000	QDOBA FOR STAFF	586.18	
				April	G	11-221-5110-000-000-0000	Markers	47.99	
					G	11-221-5110-000-000-0000	insert badge refill	18.84	
					G	11-225-4121-000-000-0000	LUCIDPRESS	155.40	
					G	11-226-3220-000-000-0000	DIR SPEC PROG-INSERVIC	150.00	
					G	11-231-3220-000-000-0000	D WELLS-JENNEY	567.00	
					G	11-231-3220-000-000-0000	DAWN FORTON	666.00	
					G	11-232-3220-000-000-0000	S LEMMER	369.00	
					G	11-232-3220-000-000-0000	MSBO	150.00	
					G	11-232-3220-000-000-0000	MI ASSOC	450.00	
					G	11-232-3430-000-000-0000	POSTAGE	1.80	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	324.90	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	69.95	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	28.84	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	30.37	
					G	11-232-5910-000-000-0000	SUNDAY WORK DAY	77.91	
				09855 C	G	11-232-5910-000-000-0000	OFFICE SUPPLIES	23.86	
					G	11-232-5910-000-000-0000	OFFICE SUPPLIES	204.53	
					G	11-241-3430-010-000-0000	PU POSTAGE	9.90	
					G	11-241-3430-020-000-0000	DU POSTAGE	21.60	
					G	11-241-3430-020-000-0000	UPS STU RECORDS	7.76	
					G	11-241-3430-030-000-0000	NP POSTAGE	9.90	
					G	11-241-3430-030-000-0000	UPS STU FILE	7.76	
					G	11-241-3430-040-000-0000	ups STU FILE	5.10	
					G	11-241-3430-040-000-0000	UPS STU RECORDS	7.76	
					G	11-241-3430-040-000-0000	MS POSTAGE	20.70	
					G	11-241-3430-050-000-0000	POSTAGE	23.40	
					G	11-241-3430-050-000-0000	Marana Group	(22.40)	
					G	11-241-7410-040-000-0000	ANTHONY ALLEN	45.00	
					G	11-249-5990-000-000-3000	Amazon unfilled purchase po978	(319.99)	
					G	11-252-3225-000-000-0000	PROF DEV	180.00	
					G	11-252-3430-000-000-0000	POSTAGE	2.70	

### September 2022 Check Register

District: PE-Pennfield Schools

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9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-252-3430-000-000-0000	POSTAGE	22.40	
				09852 C	G	11-252-5910-000-000-0000	OFFICE SUPPLIES	41.64	
					G	11-261-5983-000-000-0000	2 CABALES	85.52	
				April	G	11-282-3220-000-000-0000	Canva subscription	119.99	
				R1078	G	11-282-5910-000-000-0000	6 ink cartridges for plotter p	642.00	
				R1078	G	11-282-5910-000-000-0000	2 black cartridges for plotter	411.80	
					G	11-282-5910-000-000-0000	Adobe Stock	52.99	
				April	G	11-282-5910-000-000-0000	Ink Cartridges	139.80	
				April	G	11-282-5910-000-000-0000	Ink cartridges + wireless prin	2,246.50	
				R1078	G	11-282-5910-000-000-0000	Wireless Plotter Printer	2,695.00	
				R1078	G	11-282-5910-000-000-0000	Plotter paper	165.98	
				09822 C	G	11-284-5910-000-000-0000	Internal Hard Drive	19.50	
				09835 C	G	11-284-5910-000-000-0000	500 pACK - pvc CARDS	45.99	
					G	11-284-5910-000-000-0000	HEADSET ADAPTER, PANEL MOUNT (	73.99	
					G	11-284-5910-000-000-0000	AMAZON PRINE TECH	139.00	
				09842 C	A	21-296-7920-040-000-9403	Club pizza	75.48	
				09806	A	21-296-7920-050-000-9516	2 CAMERAS +	1,758.00	
				09806	A	21-296-7920-050-000-9516	5 PACK MLC MICRO SD CARD	39.99	
				09854	A	21-296-7920-050-000-9522	KING/QUEEN SET HOMECOMING	120.98	
				09794	A	21-296-7920-050-000-9522	Pizza for back to sch event	251.60	
					C	21-297-5990-000-000-0000	File folders, pens	21.07	18,938.79
038467	09/21/2022	13238	CALHOUN COUNTY SHERIFF'S OFF	09719 C	G	11-213-3190-000-000-0000	FINGERPRINT/CRIM/CK	2,130.00	2,130.00
038468	09/21/2022	32947	CDW GOVERNMENT	09702 C	G	11-112-5980-040-000-4400	ECF MS Tech Equipment	135,492.00	
				09726 C	G	11-284-4140-000-000-0000	Licenses/software ag	8,229.20	143,721.20
038469	09/21/2022	15170	COMMUNICATIONS BY DESIGN, INC.		G	11-232-3120-000-000-0000	PROFESSIONAL INSTRUCTIONAL CO	19,415.00	
					G	11-232-3120-000-000-0000	Professional Services	7,850.00	27,265.00
038470	09/21/2022	01936	COMSTOCK SCHOOLS ATHLETICS	09889 C	G	11-293-5920-060-000-0000	CC INV 9/17	125.00	125.00
038471	09/21/2022	14054	EATON RAPIDS ATHLETICS	09888 C	G	11-293-5970-060-000-0000	VB TOURN 09/17	120.00	120.00
038472	09/21/2022	11373	ETNA SUPPLY CO	09766 P	G	11-261-5988-000-000-0000	PURDY SEWAGE PUMP	430.72	430.72
038473	09/21/2022	01293	FLASH SANITATION	09864 P	G	11-293-5980-060-000-0000	TOILETS FOR TENNIS COURTS	120.00	
				09864 C	G	11-293-5980-060-000-0000	TOILET FOR SOCCER PRACTICE FIE	120.00	
				09864 P	G	11-293-5980-060-000-0000	TOILET FOR SOCCER FIELD	120.00	360.00
038474	09/21/2022	03561	GREAT LAKES ACE INC	09903 P	G	11-261-5980-000-000-0000	KEYS	39.76	39.76
038475	09/21/2022	02268	HUNTER-PRELL CO.	09817 C	G	11-261-4190-000-000-0000	REPAIR DAMAGED DRAIN LINE AT N	5,660.00	
					G	11-261-4190-000-000-0000	ANNUAL FIRE PUMP TEST/SPRINKLE	800.00	6,460.00
038476	09/21/2022	36022	ISOLVED BENEFIT SERVICES		G	12-192-0001-000-000-0000	PREPAID INSURANCE	271.80	271.80
038477	09/21/2022	15595	JOSTENS INC	09870 C	A	21-296-7920-050-000-9520	HS YEARBOOK	1,929.00	1,929.00
038478	09/21/2022	15175	JUGS SPORTS	09847 P	A	21-296-7920-050-000-9511	PASSING MACHINE	3,522.60	3,522.60

**September 2022 Check Register**

District: PE-Pennfield Schools

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9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
038479	09/21/2022	37082	JW PEPPER & SON INC	09896 P	G	11-113-5118-050-000-0000	Music	112.50	112.50
038480	09/21/2022	15058	KINGSCOTT ASSOCIATES		G	11-456-6220-010-000-0000	CAP EXP BLDGS-PU	828.00	
					G	11-456-6220-030-000-0000	CAP EXP BLDGS-NP	828.00	
					B	41-456-6227-020-000-0000	PROF SERVICE-DU	48,189.88	
					B	41-456-6227-040-000-0000	PROF SERVICE-MS	22,950.00	
					B	41-456-6227-050-000-0000	PROF SERVICE-HS	18,527.01	91,322.89
038481	09/21/2022	36803	KSS ENTERPRISES	09904 P	G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	353.70	
				09904 P	G	11-261-5990-000-000-0000	CUSTODIAL SUPPLIES	1,717.89	2,071.59
038482	09/21/2022	34860	LOWES BUSINESS ACCOUNT		G	11-261-5981-000-000-0000	ATH build repair	118.61	
					G	11-261-5981-000-000-0000	tax exempt	(6.71)	111.90
038483	09/21/2022	13219	MANCINO'S PIZZA & GRINDERS		G	11-232-5910-000-000-0000	OFFICE SUPPLIES	1,638.00	1,638.00
038484	09/21/2022	33196	MARSHALL HIGH SCHOOL ATHLET	09868 C	G	11-293-5970-060-000-0000	VB ENTRY FEE A & b	150.00	150.00
038485	09/21/2022	14264	MATHSPACE INC.	09891 C	G	11-112-5210-040-000-0000	MS TEXTBOOKS MISC	348.00	
				09891 C	G	11-113-5210-050-000-0000	HS TEXTBOOKS MISC	5,532.00	5,880.00
038486	09/21/2022	11869	MEYER MUSIC		G	11-113-5123-050-000-0000	10PK JUNO CLARINET #3	53.86	53.86
038487	09/21/2022	13844	MIAAA	09887 C	G	11-293-7410-060-000-0000	ATH DUES	155.00	155.00
038488	09/21/2022	15169	MICHIGAN ASSOCIATION FOR PUP		G	11-271-7410-000-000-0000	FRANK FRENCH	390.00	390.00
038489	09/21/2022	34259	MSVMA	09894 C	G	11-113-5118-050-000-0000	MEMBER RENEWAL	770.00	770.00
038490	09/21/2022	14036	PHIL WALTER'S TIRE & SERVICE	09876 C	G	11-261-4110-000-000-0000	SCRAI TRAO;ER TORES	250.56	
				09876 C	G	11-261-4110-000-000-0000	TIRE REPAIR	23.99	274.55
038491	09/21/2022	11520	PORTAGE NORTHERN HIGH SCHOO	09867 C	G	11-293-5970-060-000-0000	FR VB INVITE 8-27	175.00	175.00
038492	09/21/2022	13061	REHMANN ROBSON		G	11-231-3180-000-000-0000	AUDIT SERVICES	18,000.00	18,000.00
038493	09/21/2022	14580	ROSE PEST SOLUTIONS		G	11-261-4190-000-000-0000	PEST CONTROL-JULY	260.00	
					G	11-261-4190-000-000-0000	PEST CONTROL-AUG	260.00	520.00
038494	09/21/2022	00656	RYDIN DECAL	09809 C	G	11-249-5990-000-000-3000	PARKING PERMITS	252.43	252.43
038495	09/21/2022	36732	SC TECHNOLOGIES LLC	09883 C	G	11-261-4190-000-000-0000	REPAIR GAS FLOW SYSTEM	799.52	799.52
038496	09/21/2022	15173	SCHOOLCRAFT HIGH SCHOOL	09865 P	G	11-293-5970-060-000-0000	FRESHMAN INVIT 8/17	150.00	
				09865 C	G	11-293-5970-060-000-0000	JV INVIT 8/18	150.00	300.00
038497	09/21/2022	36737	SHERWIN WILLIAMS	09880 P	G	11-261-5987-000-000-0000	THROAT SEAL	52.89	52.89
038498	09/21/2022	11853	STATE OF MICHIGAN		G	11-252-7410-000-000-0000	MIDEAL	180.00	
					G	11-252-7410-000-000-0000	CHECK # 038498 VOIDED	(180.00)	0.00
038499	09/21/2022	15165	STATE OF MICHIGAN - LARA		B	41-456-6227-050-000-0000	FIRE SAFETY PLAN EXAMINATION F	4,801.52	4,801.52
038500	09/21/2022	15165	STATE OF MICHIGAN - LARA		B	41-456-6227-050-000-0000	VALUATION 135	125.00	125.00
038501	09/21/2022	11885	STEENSMA LAWN & POWER EQUIP	09884 P	G	11-261-5981-000-000-0000	HOSES, SCREW, SPACER, NUT FLAN	286.11	
				09884 C	G	11-261-5981-000-000-0000	OIL HYD, 1 GAL	49.88	335.99
038502	09/21/2022	15191	TRIANGLE ASSOCIATES, INC.		B	41-456-6221-000-000-0000	CONSTRUCTION SERVICES	26,000.00	
					B	41-456-6227-000-000-0000	PROFESSIONAL SERVICE	26,000.00	52,000.00

**September 2022 Check Register**

District: PE-Pennfield Schools

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9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
038503	09/21/2022	12546	UNION ELECTRIC INC	09814 C	C	21-297-7913-000-000-0000	LABOR & MATERIAL FOR STYROFOA	975.00	975.00
038504	09/21/2022	14995	HANNAH HUYSER		C	21-297-5640-000-000-0000	AVERY ADDRESS LABELS	8.08	
					C	21-297-5640-000-000-0000	WHITEBOARD EASEL	253.48	261.56
038505	09/21/2022	15189	SERVPRO OF NORTH CALHOUN CO	09881 P	G	11-261-4190-000-000-0000	CARPET CLEANING DL	890.00	
				09881 P	G	11-261-4190-000-000-0000	CARPET CLEANING PU	490.00	
				09881 C	G	11-261-4190-000-000-0000	CARPET CLEANING NP	890.00	2,270.00
038506	09/21/2022	14277	VARSITY ATHLETIC APPAREL	09729 P	G	11-293-5980-060-000-0000	6" Chenille/Felt Patch (150)	508.50	
				09729 P	G	11-293-5980-060-000-0000	4" Chenille/Felt Patch (1150)	343.50	
				09729 P	G	11-293-5980-060-000-0000	2" Chenille/Felt Patch (120)	220.80	
				09729 C	G	11-293-5980-060-000-0000	2" Chenille/Felt Patch (120)	220.80	1,293.60
038507	09/21/2022	12006	VERIZON WIRELESS		G	11-111-5980-000-000-4400	ECF Elem Tech Equip	250.34	
					G	11-112-5980-040-000-4400	ECF MS Tech Equipment	250.34	
					G	11-113-5980-050-000-4400	ECF HS Tech Equip	250.34	751.02
038508	09/21/2022	15172	WELLER	09882 P	G	11-261-5983-000-000-0000	REPAIRS/PARTS FOR TRUCK	1,584.70	1,584.70
038509	09/21/2022	11650	CITY OF BATTLE CREEK		G	12-451-3100-000-000-0000	SEPTEMBER	2,134.12	2,134.12
038510	09/21/2022	14261	CITY OF SPRINGFIELD		G	12-451-3200-000-000-0000	SEPTEMBER	96.48	96.48
038511	09/21/2022	13061	REHMANN ROBSON		G	11-231-3180-000-000-0000	AUDIT SERVICES	4,800.00	4,800.00
038512	09/21/2022	31181	CONSUMERS ENERGY CO		G	11-261-5520-100-000-0000	8001 PENN RD SIREN	107.12	107.12
038514	09/24/2022	13995	AOS		G	11-111-4120-010-000-0000	September	911.29	
					G	11-111-4120-020-000-0000	September	1,492.04	
					G	11-111-4120-030-000-0000	September	917.70	
					G	11-112-4120-040-000-0000	September	937.44	
					G	11-113-4120-050-000-0000	September	978.46	
					G	11-113-4120-060-000-0000	September	72.37	
					G	11-225-4120-000-000-0000	September	143.80	
					G	11-231-4120-000-000-0000	September	68.81	
					G	11-232-4120-000-000-0000	September	68.51	
					G	11-252-4120-000-000-0000	September	217.77	
					G	11-261-5910-000-000-0000	September	1.57	
					G	11-271-4120-000-000-0000	September	48.10	
					C	21-297-5990-000-000-0000	September	1.34	5,859.20
038515	09/24/2022	15203	AUBRIANA FARROW		G	11-113-3710-050-000-0000	BOOK REFUND	101.80	101.80
038516	09/24/2022	15154	BLUUM OF MINNESOTA LLC	09705 C	G	11-112-5992-040-000-0000	MS PUL	5,850.00	
				09705 C	G	11-113-5992-050-000-0000	HS PUL	5,850.00	11,700.00
038517	09/24/2022	15204	BRENA MOORE		G	11-113-3710-050-000-0000	BOOK REFUND	124.27	124.27
038518	09/24/2022	15202	CADEN REED		G	11-113-3710-050-000-0000	BOOK REFUND	124.99	124.99
038521	09/24/2022	00799	CALHOUN COUNTY TREASURER		G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	2,087.28	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	1,407.24	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	3,020.22	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	1,141.38	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	1,323.54	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	3,650.22	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	821.16	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	761.40	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	606.60	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	1,518.66	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	2,128.14	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	1,572.49	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	1,807.38	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	2,867.40	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	589.14	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	2,986.47	
					G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	106.69	
					D	31-259-7612-000-000-0000	2019 DEBT TAX TRIBUNAL	35.87	
					D	31-259-7612-000-000-0000	2019 DEBT TAX TRIBUNAL	64.62	
					D	31-259-7615-000-000-0000	2015 DEBT TAX TRIBUNAL	43.08	
					D	31-259-7615-000-000-0000	2015 DEBT TAX TRIBUNAL	23.90	
					D	31-259-7616-000-000-0000	2016 DEBT TAX TRIBUNAL	25.90	
					D	31-259-7616-000-000-0000	2016 DEBT TAX TRIBUNAL	46.65	
					D	31-259-7617-000-000-0000	2017 DEBT TAX TRIBUNAL	107.69	
					D	31-259-7617-000-000-0000	2017 DEBT TAX TRIBUNAL	59.78	
					D	31-259-7622-000-000-0000	2022 Debt Tax Tribunal	65.77	
					D	31-259-7622-000-000-0000	2022 Debt Tax Tribunal	118.50	28,987.17
038522	09/24/2022	00799	CALHOUN COUNTY TREASURER		G	11-266-3190-050-000-0000	aUGUST bILLING	859.97	859.97
038523	09/24/2022	32947	CDW GOVERNMENT	09774 C	G	11-112-5991-040-000-0000	USB-C DOCK STATION 3-MONITORS	4,264.20	4,264.20
038524	09/24/2022	10655	CEREAL CITY AUTO PARTS	09767 P	G	11-261-4130-000-000-0000	SHIFTER CABLE	50.42	
				09767 P	G	11-261-4130-000-000-0000	LAMPS	104.12	
				09767 P	G	11-261-4130-000-000-0000	DIESEL EXHAUST FLUID	529.98	
				09767 P	G	11-261-4130-000-000-0000	OPERATION SCH VEHICL	(25.00)	
				09767 P	G	11-271-5730-000-000-0000	CRANKING AMP JUMP	249.00	
				09767 P	G	11-271-5730-000-000-0000	REP PARTS LOCAL GARA	135.77	
				09767 P	G	11-271-5730-000-000-0000	ADAPTER, COUPLER	61.65	
				09767 P	G	11-271-5730-000-000-0000	5P 3 8 DR BLT EXTRT	49.99	1,155.93
038525	09/24/2022	15200	CHRISTIAN JOHNSTON		G	11-113-3710-050-000-0000	BOOK REFUND	105.00	105.00
038526	09/24/2022	15119	CLARK HILL PLC		G	11-231-3170-000-000-0000	Colleen Webb-Disc Complaint	3,562.50	3,562.50
038527	09/24/2022	15060	CRAFT PHOTOGRAPHY	09902 C	A	21-296-7920-050-000-9528	TENNIS NON-ATH	390.00	
				09902 C	A	21-296-7920-050-000-9530	VOLLEYBALL NON-ATH	360.00	750.00

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038528	09/24/2022	15159	CUMMINS SALES AND SERVICE	09813 P	G	11-271-5730-000-000-0000	ADDT'L SVC FUEL POLIS	239.28	
					G	11-271-5730-000-000-0000	HARNES, WIRING	66.63	
					G	11-271-5730-000-000-0000	GENERATOR SERVICE/REPAIR	612.15	918.06
038529	09/24/2022	15205	DON SEMORA		G	11-113-3710-050-000-0000	BOOK REFUND	117.93	117.93
038530	09/24/2022	15209	DRAMA NOTEBOOK	09905	G	11-113-5110-050-000-0000	Notebook subscription	89.95	89.95
038531	09/24/2022	15085	DYLAN POWELL		G	11-113-3710-050-000-0000	BOOK REFUND	106.05	106.05
038532	09/24/2022	15196	ELIZABETH OGDEN		G	11-113-3710-050-000-0000	BOOK REFUND	122.15	122.15
038533	09/24/2022	15080	EMILY ELISE PLANTE		G	11-113-3710-050-000-0000	BOOK REFUND	217.57	217.57
038534	09/24/2022	01724	FIRST AGENCY		G	11-293-4912-060-000-0000	ATH SPORTS INSURANCE	31,626.25	31,626.25
038535	09/24/2022	15195	FREDERICK SWEET		G	11-113-3710-050-000-0000	BOOK REFUND	117.93	117.93
038536	09/24/2022	14161	THE HAPPY CHEF INC	09863 C	C	21-297-5990-000-000-0000	Staff uniforms	1,163.30	1,163.30
038537	09/24/2022	15201	JOZALYNN HOATH		G	11-113-3710-050-000-0000	BOOK REFUND	110.51	110.51
038538	09/24/2022	13467	LAKEVIEW FORD		G	11-261-5983-000-000-0000	2016 truck, tube, hose, oil	247.33	247.33
038539	09/24/2022	15206	MARG KATERBERG		G	11-113-3710-050-000-0000	BOOK REFUND	84.00	84.00
038540	09/24/2022	15208	MELINDA LAMBETH		G	11-113-3710-050-000-0000	BOOK REFUND	124.99	124.99
038541	09/24/2022	06728	PENNFIELD CHARTER TOWNSHIP		G	11-259-7610-000-000-0000	DEL TAX/TRIBUNAL/ETC	3,679.54	
					D	31-259-7612-000-000-0000	2019 DEBT TAX TRIBUNAL	1,390.66	
					D	31-259-7615-000-000-0000	2015 DEBT TAX TRIBUNAL	927.10	
					D	31-259-7616-000-000-0000	2016 DEBT TAX TRIBUNAL	1,004.09	
					D	31-259-7617-000-000-0000	2017 DEBT TAX TRIBUNAL	2,317.76	
					D	31-259-7622-000-000-0000	2022 Debt Tax Tribunal	2,550.35	11,869.50
038542	09/24/2022	00099	PENNFIELD LIONS CLUB		G	11-232-7410-000-000-0000	DUES AND MEMBERSHIPS	90.00	90.00
038543	09/24/2022	11824	RECOGNITION INC	09892 C	G	11-241-5990-030-000-0000	7 nameplates	60.00	60.00
038544	09/24/2022	12068	SAFETY-KLEEN SYSTEMS INC	09803 P	G	11-271-5790-000-000-0000	FEE, FUEL SURCHARGE	23.06	
					G	11-271-5790-000-000-0000	16G PARTS WASHER-COLVENT	324.56	
					G	11-271-5790-000-000-0000	CHECK # 038544 VOIDED	(23.06)	
					G	11-271-5790-000-000-0000	CHECK # 038544 VOIDED	(324.56)	0.00
038545	09/24/2022	34701	SAM'S CLUB DIRECT	09857 C	G	11-261-5989-000-000-0000	Classroom cleaning supplies	225.63	225.63
038546	09/24/2022	12762	SEG WORKERS COMPENSASTON F		G	11-252-2840-000-000-0000	WORK COMP-BUS ADM	2,436.00	2,436.00
038547	09/24/2022	36764	SPARTAN STORES LLC	09795 P	G	11-111-3225-010-000-0000	PU PROF DEVELOPMENT	30.81	
					G	11-113-5990-050-000-0000	HS MISC SUPPLIES	63.30	
					G	11-232-5910-000-000-0000	Secretaries Registration Day	38.64	
					C	21-297-5610-000-000-0000	FOOD	39.72	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	13.95	186.42
038548	09/24/2022	15199	TOM LAMB		G	11-113-3710-050-000-0000	BOOK REFUND	69.99	69.99
038549	09/24/2022	12959	DANA WELLS-JENNEY		G	11-113-3710-050-000-0000	BOOK REFUND	193.19	193.19
038550	09/24/2022	12773	FRONTLINE TECHNOLOGIES GROUF		G	11-252-3191-000-000-0000	Applicant tracking	2,319.63	2,319.63

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038551	09/30/2022	15153	ALLISON KEOWN		G	11-113-3710-050-000-0000	DUAL ENROLLMENT-KCC	291.04	291.04
038552	09/30/2022	13935	BARRY COUNTY TREASURER		D	31-259-7612-000-000-0000	2019 DEBT TAX TRIBUNAL	388.13	
					D	31-259-7615-000-000-0000	2015 DEBT TAX TRIBUNAL	258.75	
					D	31-259-7616-000-000-0000	2016 DEBT TAX TRIBUNAL	280.24	
					D	31-259-7617-000-000-0000	2017 DEBT TAX TRIBUNAL	646.88	
					D	31-259-7622-000-000-0000	2022 Debt Tax Tribunal	711.81	2,285.81
038554	09/30/2022	34097	CALHOUN ISD		G	11-284-3160-000-000-0000	PURCHASED SERVICES	309.44	
					G	11-284-3160-000-000-0000	PURCHASED SERVICES	89.87	
					G	11-284-3160-000-000-0000	PURCHASED SERVICES	37.44	
					G	11-284-3160-010-000-0000	DATA PROC - PU	137.29	
					G	11-284-3160-010-000-0000	DATA PROC - PU	329.51	
					G	11-284-3160-010-000-0000	DATA PROC - PU	1,134.60	
					G	11-284-3160-020-000-0000	DATA PROC - DU	2,578.63	
					G	11-284-3160-020-000-0000	DATA PROC - DU	748.88	
					G	11-284-3160-020-000-0000	DATA PROC - DU	312.03	
					G	11-284-3160-030-000-0000	DATA PROC - NP	149.78	
					G	11-284-3160-030-000-0000	DATA PROC - NP	359.46	
					G	11-284-3160-030-000-0000	DATA PROC - NP	1,237.74	
					G	11-284-3160-040-000-0000	DATA PROC - MS	688.97	
					G	11-284-3160-040-000-0000	DATA PROC - MS	287.07	
					G	11-284-3160-040-000-0000	DATA PROC - MS	2,372.34	
					G	11-284-3160-050-000-0000	DATA PROC - HS	324.52	
					G	11-284-3160-050-000-0000	DATA PROC - HS	778.81	
					G	11-284-3160-050-000-0000	DATA PROC - HS	2,681.76	14,558.14
038559	09/30/2022	14280	CEDAR CREST DAIRY		C	21-297-5610-000-000-0000	DUNLAP	182.20	
					C	21-297-5610-000-000-0000	PURDY	110.86	
					C	21-297-5610-000-000-0000	MIDDLE SCH	186.29	
					C	21-297-5610-000-000-0000	PURDY	120.86	
					C	21-297-5610-000-000-0000	DUNLAP	218.10	
					C	21-297-5610-000-000-0000	PURDY	93.15	
					C	21-297-5610-000-000-0000	DUNLAP	154.48	
					C	21-297-5610-000-000-0000	MIDDLE	95.43	
					C	21-297-5610-000-000-0000	NORTH	107.24	
					C	21-297-5610-000-000-0000	NORTH	86.34	
					C	21-297-5610-000-000-0000	NORTH	47.72	
					C	21-297-5610-000-000-0000	HIGH SCH	62.28	
					C	21-297-5610-000-000-0000	PURDY	49.53	
					C	21-297-5610-000-000-0000	MIDDLE SCH	286.29	
					C	21-297-5610-000-000-0000	HIGH SCH	190.86	
					C	21-297-5610-000-000-0000	PURDY	122.67	

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					C	21-297-5610-000-000-0000	HIGH SCH	100.86	
					C	21-297-5610-000-000-0000	MIDDLE SCH	111.00	
					C	21-297-5610-000-000-0000	DUNLAP	202.20	
					C	21-297-5610-000-000-0000	NORTH	62.72	
					C	21-297-5610-000-000-0000	HIGH SCH	186.29	
					C	21-297-5611-000-000-0000	HIGH SCH	162.28	
					C	21-297-5611-000-000-0000	NORTH	62.85	
					C	21-297-5611-000-000-0000	DUNLAP	177.85	
					C	21-297-5611-000-000-0000	MIDDLE SCH	111.00	
					C	21-297-5611-000-000-0000	HIGH SCH	90.00	
					C	21-297-5611-000-000-0000	PURDY	115.57	
					C	21-297-5611-000-000-0000	HIGH SCH	186.84	
					C	21-297-5611-000-000-0000	DUNLAP	15.57	
					C	21-297-5611-000-000-0000	MIDDLE SCH	280.26	
					C	21-297-5611-000-000-0000	PURDY	45.57	
					C	21-297-5611-000-000-0000	HIGH SCH	15.91	
					C	21-297-5611-000-000-0000	NORTH	62.28	
					C	21-297-5611-000-000-0000	NORTH	87.28	
					C	21-297-5611-000-000-0000	NORTH	97.85	
					C	21-297-5611-000-000-0000	MIDDLE	95.43	
					C	21-297-5611-000-000-0000	DUNLAP	146.71	
					C	21-297-5611-000-000-0000	PURDY	81.14	
					C	21-297-5611-000-000-0000	DUNLAP	193.42	
					C	21-297-5611-000-000-0000	PURDY	116.71	
					C	21-297-5611-000-000-0000	MIDDLE SCH	162.28	
					C	21-297-5611-000-000-0000	PURDY	95.57	
					C	21-297-5611-000-000-0000	DUNLAP	182.28	5,362.02
038560	09/30/2022	00060	GREAT LAKES COCA-COLA BOTTLI		C	21-297-5612-000-000-0000	FOOD ALA CARTE	534.58	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	448.94	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	338.97	1,322.49
038561	09/30/2022	15065	DANIELLE LANTZ		G	11-113-3710-050-000-0000	DUAL ENROLLMENT-KCC	132.49	132.49
038562	09/30/2022	15186	EDS BREADS LLC		C	21-297-5610-000-000-0000	HS BREAD	72.50	
					C	21-297-5610-000-000-0000	MS BREAD	88.20	
					C	21-297-5610-000-000-0000	HS BREAD	74.36	235.06
038563	09/30/2022	01548	EDWARDS IND SALES INC	09936 P	G	11-271-5730-000-000-0000	air brake male conn	35.16	35.16
038564	09/30/2022	15080	EMILY ELISE PLANTE		G	11-113-3710-050-000-0000	DUAL ENROLLMENT-KCC	84.00	84.00
038565	09/30/2022	14834	ANGELA FAUSEY		G	11-113-3710-050-000-0000	DUAL ENROLLMENT-KCC	124.99	124.99
038566	09/30/2022	14614	FIVE-STAR TECHNOLOGY SOLUTION	09921 C	G	11-232-5910-000-000-0000	Pivot Staff Evaluations	2,500.00	2,500.00
038567	09/30/2022	16168	GORDON FOOD SERVICE		C	21-297-5610-000-000-0000	FOOD	8.01	

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CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5610-000-000-0000	FOOD	177.51	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	1,228.78	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	784.26	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	207.84	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	(94.87)	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	944.45	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	1,094.88	4,350.86
038568	09/30/2022	33337	HOLLAND BUS COMPANY	09785 P	G	11-271-5730-000-000-0000	latch thumb door, light, warni	176.44	
				09785 P	G	11-271-5730-000-000-0000	switch, base, ngr, spst, off-m	87.39	
				09785 P	G	11-271-5730-000-000-0000	mudflap adjustable logo	87.32	
				09785 P	G	11-271-5730-000-000-0000	mudflap adjustable logo	84.98	436.13
038569	09/30/2022	15108	HPS LLC	09944 C	C	21-297-6450-000-000-0000	two-section reach-in freezer	7,649.11	7,649.11
038570	09/30/2022	03527	JACK PEARL'S TEAM SPORTS	09900 C	A	21-296-7920-050-000-9526	Long Sleeve Tee, logo, soccer	480.00	
				09878 C	A	21-296-7920-050-000-9528	Wilson 3-rquest tennis bag	210.00	690.00
038571	09/30/2022	15215	KERI COLE		G	11-113-3710-050-000-0000	DUAL ENROLLMENT-KCC	124.98	124.98
038572	09/30/2022	14747	LESLIE WILEY		G	11-113-3710-050-000-0000	DUAL ENROLLMENT-KCC	68.59	68.59
038573	09/30/2022	11869	MEYER MUSIC		G	11-113-5123-050-000-0000	Music Books , oil, reeds	468.35	468.35
038574	09/30/2022	30203	MOEMS	09918 C	G	11-112-5110-040-000-0000	1 team	150.00	150.00
038575	09/30/2022	30755	MSBOA	09920 C	G	11-113-5123-050-000-0000	School Membership BC Pennfield	375.00	375.00
038576	09/30/2022	15187	NEW STORY COMMUNITY BOOKS	09925 C	G	11-112-5110-000-000-4350	Classroom Libraries/M WATSON	375.47	375.47
038577	09/30/2022	15194	PARCHMENT HIGH SCHOOL	09915 P	G	11-293-5920-060-000-0000	Entry Fee HS boys & girls	150.00	
				09915 C	G	11-293-5920-060-000-0000	Entry fee MS boys & girls	100.00	250.00
038578	09/30/2022	15851	PENNFIELD BAND BOOSTERS	09907 C	A	21-296-7920-000-000-9001	Fall band camp 7/31 - 8/4	2,250.00	
				09907 C	A	21-296-7920-000-000-9001	Fall 2021 camp lunches	1,280.00	3,530.00
038579	09/30/2022	14255	RATHCO	09913 C	G	11-261-5989-000-000-0000	24" T-2 barr hip, 24 x 24 alum	201.56	201.56
038580	09/30/2022	14224	READ NATURALLY	09832 C	G	11-122-5110-020-194-0000	Read Live Licenses	1,081.00	1,081.00
038581	09/30/2022	36648	REPUBLIC WASTE SERVICE		G	11-261-3840-010-000-0000	WASTE/TRASH PU	1,954.40	
					G	11-261-3840-020-000-0000	WASTE/TRASH-DU	1,272.59	
					G	11-261-3840-030-000-0000	WASTE/TRASH-NP	1,910.75	
					G	11-261-3840-040-000-0000	WASTE/TRASH-MS	5,259.51	
					G	11-261-3840-050-000-0000	WASTE/TRASH-HS	4,321.20	
					G	11-271-3840-000-000-0000	WASTE/TRASH	938.28	15,656.73
038582	09/30/2022	28509	TRANSPORTATION ACCESSORIES C	09937 P	G	11-271-5730-000-000-0000	Vertical empty sign w/heavy du	69.60	69.60
038583	09/30/2022	36191	UNITED PETROLEUM	09941 C	G	11-271-5793-000-000-0000	Labor, travel fuel, materials	271.44	271.44
038591	09/30/2022	12733	VAN EERDEN FOODSERVICE		C	20-599-0001-000-000-0000	REBATES	(32.31)	
					C	20-599-0001-000-000-0000	REBATES	(6.55)	
					C	20-599-0001-000-000-0000	REBATES	(17.30)	
					C	20-599-0001-000-000-0000	REBATES	(79.64)	

### September 2022 Check Register

District: PE-Pennfield Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	20-599-0001-000-000-0000	REBATES	(6.95)	
					C	20-599-0001-000-000-0000	REBATES	(27.86)	
					C	20-599-0001-000-000-0000	REBATES	(26.52)	
					C	20-599-0001-000-000-0000	REBATES	(27.08)	
					C	20-599-0001-000-000-0000	REBATES	(31.47)	
					C	20-599-0001-000-000-0000	REBATES	(7.16)	
					C	21-297-5610-000-000-0000	FOOD	695.09	
					C	21-297-5610-000-000-0000	FOOD	1,705.18	
					C	21-297-5610-000-000-0000	FOOD	1,093.96	
					C	21-297-5610-000-000-0000	FOOD	1,880.50	
					C	21-297-5610-000-000-0000	FOOD	902.49	
					C	21-297-5610-000-000-0000	FOOD	365.29	
					C	21-297-5610-000-000-0000	FOOD	2,291.50	
					C	21-297-5610-000-000-0000	FOOD	3,292.27	
					C	21-297-5610-000-000-0000	FOOD	1,090.10	
					C	21-297-5610-000-000-0000	FOOD	1,963.32	
					C	21-297-5610-000-000-0000	FOOD	2,496.02	
					C	21-297-5610-000-000-0000	FOOD	834.71	
					C	21-297-5610-000-000-0000	FOOD	1,559.12	
					C	21-297-5610-000-000-0000	FOOD	2,156.59	
					C	21-297-5610-000-000-0000	FOOD	4,475.95	
					C	21-297-5610-000-000-0000	FOOD	949.18	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	897.12	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	2,003.99	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	759.11	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	16.39	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	41.25	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	657.07	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	1,294.42	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	358.66	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	1,186.95	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	1,262.36	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	93.60	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	774.31	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	521.10	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	894.24	
					C	21-297-5611-000-000-0000	FOOD BREAKFAST	772.43	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	130.13	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	88.95	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	283.08	

**September 2022 Check Register**

District: PE-Pennfield Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	68.38	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	44.09	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	234.86	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	63.08	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	144.55	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	584.86	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	128.02	
					C	21-297-5612-000-000-0000	-79.64	157.33	
					C	21-297-5612-000-000-0000	FOOD ALA CARTE	343.85	
					C	21-297-5613-000-000-0000	CATERING	17.42	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	24.75	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	33.00	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	27.50	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	101.75	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	11.00	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	49.50	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	35.75	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	8.25	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	38.50	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	2.75	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	24.75	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	85.25	
					C	21-297-5620-000-000-0000	USDA COMM DEL CHG	8.25	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	190.65	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	263.79	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	27.56	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	14.43	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	51.89	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	245.39	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	1,677.10	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	229.56	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	196.65	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	471.96	
					C	21-297-5640-000-000-0000	NON FOOD ITEMS	80.36	
					C	21-297-5640-000-000-0000	BOTTLE DEPOSITS	7.20	45,217.57
038592	09/30/2022	10042	WE CAN DO IT PRINTING	09909	C	G 11-113-5123-050-000-0000	Shirts	833.00	833.00
038593	09/30/2022	14752	BROOKE WELLS	09916	C	A 21-296-7920-050-000-9530	Epic Sports Reimb	236.86	236.86
038594	09/30/2022	12006	VERIZON WIRELESS		G	11-261-3410-000-000-0000	AUG 11 - SEP 10	67.56	
					G	11-261-3410-010-000-0000	AUG 11 - SEP 10	58.74	
					G	11-261-3410-020-000-0000	AUG 11 - SEP 10	58.72	

### September 2022 Check Register

District: PE-Pennfield Schools

Type of Checks: All

9/1/2022 to 9/30/2022

CheckN	CkDate	Vendor	Name	PO #	AFC	Account	Description	Amount	CheckAmt
					G	11-261-3410-030-000-0000	AUG 11 - SEP 10	58.72	
					G	11-261-3410-040-000-0000	AUG 11 - SEP 10	170.12	
					G	11-261-3410-050-000-0000	AUG 11 - SEP 10	58.72	
					G	11-261-3410-060-000-0000	AUG 11 - SEP 10	58.72	
					G	11-261-5991-000-000-0000	AUG 11 - SEP 10	58.88	
					G	11-271-3410-000-000-0000	AUG 11 - SEP 10	76.71	666.89
038595	09/30/2022	12006	VERIZON WIRELESS		G	11-111-5980-000-000-4400	ECF Elem Tech Equip	250.34	
					G	11-112-5980-040-000-4400	ECF MS Tech Equipment	250.33	
					G	11-113-5980-050-000-4400	ECF HS Tech Equip	250.33	751.00
							<b>Sub Total:</b>	<b>\$1,245,804.06</b>	
							<b>Register Total:</b>	<b>\$1,245,804.06</b>	

## Electronic Funds Transfers September 2022

### Federal and Fica Taxes Paid to the Federal Government (IRS)

<u>Date</u>	<u>Amount</u>
9/2/2022	97,539.88
9/20/2022	118,912.48

**Total: 216,452.36**

### Other Electronic Transfers:

<u>Date</u>	<u>Amount</u>	<u>Description</u>
9/1/2022	164.62	Lincoln Financial
9/1/2022	433.11	Unum
9/1/2022	128,095.67	MESSA
9/2/2022	2,902.80	EduStaff
9/2/2022	296,478.30	Payroll
9/2/2022	8,494.32	OMNI
9/2/2022	597.08	Friend of the Court
9/6/2022	762.00	Health Equity MESSA H.S.A
9/9/2022	163,237.96	ORS
9/14/2022	1,076.70	SEMCO
9/16/2022	7,947.30	EduStaff
9/20/2022	27,032.54	State of Michigan
9/20/2022	373,336.69	Payroll
9/20/2022	8,774.97	OMNI
9/21/2022	690.83	Friend of the Court
9/21/2022	762.00	Health Equity MESSA H.S.A
9/23/2022	1,073.33	Health Equity MESSA H.S.A
9/26/2022	197,386.07	ORS
9/28/2022	40,349.82	Consumers Energy
9/30/2022	10,319.10	EduStaff

**Total: 1,269,915.21**

## Year to Date Expenditures 9/30/2022

GENERAL FUND	2021-2022 Actual	2022-2023 PRELIMINARY BUDGET	2022-2023 YTD Actual	YTD - 25% 10 month - 15%
<b>EXPENDITURES:</b>				
<b>INSTRUCTION:</b>				
110 BASIC PROGRAMS	1,658,504	11,958,618	1,486,491	12%
120 ADDED NEEDS	322,357	2,882,468	325,492	11%
130 ADULT & CONTINUING EDUCATION				
<b>SUPPORT SERVICES:</b>				
210 PUPIL	155,760	1,299,882	151,687	12%
220 INSTRUCTIONAL SUPPORT	207,782	929,264	96,920	10%
230 GENERAL ADMINISTRATION	185,037	499,444	166,112	33%
240 SCHOOL ADMINISTRATION	245,736	1,414,605	236,501	17%
250 BUSINESS SUPPORT	120,424	506,948	127,842	25%
260 OPERATION AND MAINTENANCE/SECURITY	432,220	2,068,905	424,314	21%
270 TRANSPORTATION	81,443	1,008,666	176,012	17%
280 CENTRAL SERVICES	70,218	564,649	120,447	21%
290 ATHLETICS	170,154	752,846	127,109	17%
300 COMMUNITY SERVICES	-	200	200	100%
400 CAPITAL OUTLAY	-	1,168,466	340,222	0%
OUTGOING TRANSFERS AND OTHER TRANSACTIONS	-	15.00	-	0%
<b>TOTAL EXPENDITURES:</b>	<b>3,649,635</b>	<b>25,054,976</b>	<b>3,779,348</b>	<b>15%</b>

230 General Administration expenditures are higher than the 25% due to expenditures that happen in the beginning of the year that aren

**Invoice**

**KINGSCOTT ASSOCIATES, INC.**  
**259 E MICHIGAN AVENUE SUITE 308**  
**KALAMAZOO MI 49007-6403**  
**(269) 381-4880**

October 06, 2022  
 Project No: 03033.050  
 Invoice No: 0016271

Pennfield Schools  
 8587 Pennfield Road  
 Battle Creek, MI 49017

Project 03033.050 Pennfield Dunlap Elem Remodel  
Professional Services from September 1, 2022 to September 30, 2022

<b>Fee</b>				
Total Fee	419,762.85			
Percent Complete	58.1797	Total Earned	244,216.57	
		Previous Fee Billing	195,106.88	
		Current Fee Billing	49,109.69	
		<b>Total Fee</b>		<b>49,109.69</b>
			<b>Total this Invoice</b>	<b>\$49,109.69</b>

**Billings to date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	49,109.69	110,911.27	160,020.96
Fee	0.00	84,195.61	84,195.61
<b>Total</b>	<b>49,109.69</b>	<b>195,106.88</b>	<b>244,216.57</b>

**Invoice**

**KINGSCOTT ASSOCIATES, INC.**  
**259 E MICHIGAN AVENUE SUITE 308**  
**KALAMAZOO MI 49007-6403**  
**(269) 381-4880**

October 06, 2022  
Project No: 03033.060  
Invoice No: 0016272

Pennfield Schools  
8587 Pennfield Road  
Battle Creek, MI 49017

Project 03033.060 Pennfield MS Remodeling  
**Professional Services from September 1, 2022 to September 30, 2022**

**Fee**

Total Fee	153,000.02			
Percent Complete	74.3986	Total Earned	113,829.94	
		Previous Fee Billing	76,500.01	
		Current Fee Billing	37,329.93	
		<b>Total Fee</b>		<b>37,329.93</b>
		<b>Total this Invoice</b>		<b>\$37,329.93</b>

**Billings to date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	37,329.93	49,939.94	87,269.87
Fee	0.00	26,560.07	26,560.07
<b>Total</b>	<b>37,329.93</b>	<b>76,500.01</b>	<b>113,829.94</b>

**Invoice**

**KINGSCOTT ASSOCIATES, INC.**  
**259 E MICHIGAN AVENUE SUITE 308**  
**KALAMAZOO MI 49007-6403**  
**(269) 381-4880**

October 06, 2022  
Project No: 03033.080  
Invoice No: 0016273

Pennfield Schools  
8587 Pennfield Road  
Battle Creek, MI 49017

Project 03033.080 Pennfield Stadium Remodeling  
**Professional Services from September 1, 2022 to September 30, 2022**

**Fee**

Total Fee	185,270.13			
Percent Complete	75.00	Total Earned	138,952.60	
		Previous Fee Billing	111,162.08	
		Current Fee Billing	27,790.52	
		<b>Total Fee</b>		<b>27,790.52</b>
			<b>Total this Invoice</b>	<b>\$27,790.52</b>

**Billings to date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Fee	27,790.52	81,066.83	108,857.35
Fee	0.00	30,095.25	30,095.25
<b>Total</b>	<b>27,790.52</b>	<b>111,162.08</b>	<b>138,952.60</b>



**DRIESENGA &  
ASSOCIATES, INC.**

**Engineering · Surveying · Testing**

12330 James Street, Suite H80

Holland Michigan 49424

Phone: 616-396-0255

**Stephanie Lemmer**

Pennfield Schools

8587 Pennfield Road

Battle Creek Michigan 49017

**INVOICE**

Invoice Number: 00033376

Invoice Date: 09/23/22

Terms: 21 days

Amount Due: **\$6650.00**

Project ID: 2250536.3A

Project Name:  
Pennfield School  
Improvements

Client PO/Job #: N/A

Services from 07/01/22 - 09/23/22	Amount	Rate	Line Total
Geotechnical Services #N/A	100.0%	\$6500.00	\$6500.00

Add 5 Feet Drilling Due to Soft Soils @ \$30/ft \$150.00

**INVOICE TOTAL \$6650.00**

We appreciate your business!

Please call our Accounting department at (616) 396-0255 if you have any questions.