

**Regular Board Meeting of the Perry Public Schools
Monday, December 10, 2012
6:00 PM in the Administration Building Board Room**

AGENDA

ITEM 1 **Call to Order**

ITEM 2 **Pledge of Allegiance**

ITEM 3 **Roll Call**

Charles Scovill, President
Tom Segó, Vice President
Tracey Hammond, Secretary
Greg Daenzer, Treasurer

Mark Briggs, Trustee
Jack Kelly, Trustee
Mark Ruzinsky, Trustee

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

October 23, 2012 Disciplinary Meeting
November 26, 2012 Disciplinary Meeting
November 26, 2012 Regular Meeting

ITEM 6 **Approval of Payment of Bills**

Approval of \$192,607.62 in General Fund bills, \$1,644.33 in Athletic Fund bills, \$0.00 in Capital Projects Fund bills, \$11,440.97 in Trust & Agency Fund bills, \$628.60 in School Lunch Fund bills and \$17,090.29 in Payroll.

ITEM 7 **Public comments on agenda items**

After being recognized by the President, please state your name and home address before making your comments. ***All comments are to be directed to the Board and are limited to three (3) minutes.***

SECTION A – SPECIAL PRESENTATIONS

No special presentation are scheduled for this meeting

SECTION B – OLD BUSINESS

ITEM 8 Second reading of Policy 1320-R - Agenda for Organizational Meeting

ITEM 9 Second reading of Policy 1510 Bylaw and Policy Development System

ITEM 10 Second reading of Policy 1550-2 Bylaw and Policy Adoption

ITEM 11 Amended budget for General Fund 2012-2013

ITEM 12 Accreditation discussion

SECTION C – NEW BUSINESS

ITEM 13 Bus garage underground storage tanks

ITEM 14 Termination of participation in the Perry/Morrice Adult & Alternative Education Consortium

SECTION D – SUPERINTENDENT COMMENTS AND WRITTEN COMMUNICATIONS

SECTION E – GENERAL PUBLIC COMMENTS

After being recognized by the President, please state your name and home address before making your comments. ***All comments are to be directed to the Board and are limited to three (3) minutes.*** Thank you.

SECTION F – BOARD MEMBER COMMENTS

Meeting Dates

Organizational Meeting

Monday, January 14, 2013

7:00 PM – Board Meeting Room

Administration Building

Adjourn

PERRY PUBLIC SCHOOLS

BOARD OF EDUCATION

SPECIAL MEETING MINUTES – OCTOBER 23, 2012

6:00 PM – BOARD CONFERENCE ROOM

Meeting called to order at 6:00 PM by Tom Sego, Vice President

Members present by roll call: Greg Daenzer, Jack Kelly, Mark Briggs, Mark Ruzinsky, Tracey Hammond, Tom Sego

Members absent by roll call: Charles Scovill

Others in attendance: Superintendent Jim Lockwood, High School Interim Assistant Principal Don Beck, Student 2012-03, parent of student

Moved by Mr. Daenzer, supported by Mr. Briggs, to go into closed session at the written request of the parent. Motion carried 6-0.

Moved by Mr. Daenzer, supported by Mr. Briggs, to return to open session. Motion carried 6-0.

Moved by Mr. Daenzer, supported by Mr. Briggs, to allow student 2012-03 to return to school on October 24, 2012. Motion carried 6-0.

Moved by Mr. Daenzer, supported by Mr. Briggs, to adjourn the special meeting. Motion carried 6-0.

Special meeting adjourned at 6:33 pm.

Tracey Hammond, Board Secretary

Tracey Hammond
Recording Secretary

PERRY PUBLIC SCHOOLS

BOARD OF EDUCATION

SPECIAL MEETING MINUTES – NOVEMBER 26, 2012

6:00 PM – MIDDLE SCHOOL OFFICE CONFERENCE ROOM

Meeting called to order at 6:07 PM by Charles Scovill, President.

Members present by roll call: Charles Scovill, Greg Daenzer, Mark Briggs, Mark Ruzinsky, Tom Segó

Members absent by roll call: Tracey Hammond, Jack Kelly

Others in attendance: Superintendent Jim Lockwood, High School Principal Paula Steele, Student 2012-04, mother of student.

Moved by Mr. Segó, supported by Mr. Daenzer, to go into closed session at the written request of the parent. Motion carried 5-0.

Moved by Mr. Segó, supported by Mr. Briggs, to return to open session. Motion carried 5-0.

Moved by Mr. Segó, supported by Mr. Briggs, to expel student 2012-04 from the Perry Public Schools for the maximum amount of time allowed by law and for this student not to be allowed back on school grounds. Motion carried 5-0.

Moved by Mr. Segó, supported by Mr. Daenzer, to go into closed session to discuss student discipline information that is confidential under federal law as required under FERPA. Motion carried 5-0. The student and parent(s) declined to attend this meeting.

Moved by Mr. Segó, supported by Mr. Ruzinsky, to return to open session. Motion carried 5-0.

Moved by Mr. Segó, supported by Mr. Daenzer, to expel student 2012-05 from the Perry Public Schools for the maximum amount of time allowed by law and for this student not to be allowed back on school grounds. Motion carried 5-0.

Moved by Mr. Segó, supported by Mr. Daenzer, to adjourn the special meeting. Motion carried 5-0.

Special meeting adjourned at 6:40 pm.

Charles Scovill, Board President

Charles Scovill
Recording Secretary

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION
REGULAR MEETING MINUTES – NOVEMBER 26, 2012

7:00 PM – BOARD CONFERENCE ROOM

- ITEM 1 Call to Order
Meeting called to order at 7:02 PM by President Charles Scovill.
- ITEM 2 Pledge of Allegiance
- ITEM 3 Roll Call
Members present at roll call: Charles Scovill, Tom Sego, Greg Daenzer, Mark Briggs, Mark Ruzinsky

Members absent at roll call: Tracey Hammond, Jack Kelly
- ITEM 4 Approval of Agenda
Moved by Mr. Ruzinsky, supported by Mr. Sego, to approve the amended agenda for November 26, 2012. Motion carried 5-0.

Note: Item 13A was added to new business
- ITEM 5 Approval of Minutes
Moved by Mr. Ruzinsky, supported by Mr. Daenzer, to approve the minutes of the October 22, 2012 Regular meeting, November 12, 2012 Disciplinary hearing meeting, and the November 12, 2012 Regular meeting. Motion carried 5-0.
- ITEM 6 Approval of Payment of Bills
Moved by Mr. Ruzinsky, supported by Mr. Daenzer, to approve payment of bills. Motion carried 5-0.
- ITEM 7 Public comments on agenda items
No public comments were made at this meeting.

SPECIAL PRESENTATIONS

- ITEM 8 Drama Club Presentation
Drama Club members Rachel Szegedy, Will Lafayette, Courtney Kilbourn, Caleb Nemetz, and Jessica Bigelow along with Drama teacher, Jessie Rummins invited everyone to attend their next production; Peggy the Pint-Sized Pirate on December 6-7, 2012.

OLD BUSINESS

- ITEM 9 Second reading of Policy 1180-R Board Committees
- ITEM 10 Second reading of Policy 1300 Organizational meetings
- ITEM 11 Second reading of Policy 1320 Agenda
- ITEM 12 Second reading of Policy 1730 Board Legislative Program
Moved by Mr. Sego, supported by Mr. Daenzer, to approve Policies 1180-R, 1300,

1320, and 1730. Motion carried 5-0.

NEW BUSINESS

- ITEM 13A First reading of Policy 1320-R - Agenda for Organizational Meeting
Moved by Mr. Segó, supported by Mr. Daenzer, to move this policy to second reading.
Motion carried 5-0.
- ITEM 13 First reading of Policy 1510 Bylaw and Policy Development System
Moved by Mr. Segó, supported by Mr. Ruzinsky, to move this policy to second reading.
Motion carried 5-0.
- ITEM 14 First reading of Policy 1550-2 Bylaw and Policy Adoption
Moved by Mr. Segó, supported by Mr. Ruzinsky, to move this policy to second reading.
Motion carried 5-0.
- ITEM 15 Amended budget for 2012-2013
This item will be discussed at the December 10, 2012 Board meeting.
- ITEM 16 December meeting date
Moved by Mr. Segó, supported by Mr. Briggs, to have the December 10, 2012 Board of Education meeting be a Regular meeting and not a Committee of the Whole meeting as previously scheduled.
Motion carried 5-0.

SUPERINTENDENT COMMENTS

Mr. Lockwood distributed paperwork regarding accreditation with AdvancEd.

GENERAL PUBLIC COMMENTS

Robert Hahn made statements regarding the financial reports.

Greg Wekwert complimented the district and asked about the best way to promote Perry Public Schools.

BOARD COMMENTS

Mr. Briggs asked Mr. Lockwood about how the liability of the consortium funds was shown in the audit.

Mr. Segó also wanted this same information. He also hoped that everybody had a good Thanksgiving and looks forward to future concerts and plays.

Mr. Daenzer stated that he likes to be a board member who looks forward.

Mr. Scovill again complimented the drama group on their presentation to the board and commented on how he appreciates all the positive things happening for kids at the Perry Public Schools.

Superintendent Quarterly Performance Update

The Board gave the superintendent his quarterly review based on the evaluation tool from the Michigan Association of School Boards.

Moved by Mr. Sego, seconded by Mr. Daenzer, to adjourn. Motion passed 5-0. Meeting adjourned at 9:43pm.

Respectfully submitted,

Charles Scovill, Board President

Jim Lockwood
Recording Secretary

Section 1000 – Board Bylaws

1320-R Agenda

1320-R

Agenda for the Organizational Meeting

1. Call to order by ~~Board Secretary~~ the superintendent who will preside until a president is elected
2. Election of officers (All voting shall be open - no secret ballots allowed)
 - a. President (who then presides)
 - b. Vice-President
 - c. Secretary
 - d. Treasurer
3. Designation of authorized signatures for various accounts
4. Designation of depository for school funds
5. Determination of dates, time and location of regular meetings
6. Designation of person responsible to post notices
7. Designation of the Board's liaison representative to Michigan Association of School Boards
8. Such other items of annual business as the President may wish to place on the agenda
9. Adjournment

Approved and revised by Perry Board of Education - 3/26/2012

Approved 8/16/07

Perry Public Schools

Section 1000 – Board Bylaws

1510 Bylaw and Policy Development System

1510

The Superintendent, as the need arises, shall advise the Board when he/she is of the opinion that a bylaw or policy should be changed or supplemented and present to the Board the reasons therefore.

The Board shall oversee and review its bylaws and policies and shall, as needs dictate, delete, amend and supplement existing bylaws, policies and adopt new bylaws and policies. The Policy Committee will recommend needed changes in policy to the full Board.

Draft Writer

~~The Superintendent shall draft all recommended policy changes. New bylaws proposals and recommendations for changes shall be drafted by the Superintendent in conjunction with the Board President.~~

Attorney Involvement

Bylaws, policies and rules of the Board may be submitted to the Board's attorney to determine the legality of said bylaws and policies and rules before they are submitted to the Board for final approval.

The opinion of the attorney shall be made available to all Board members and Superintendent.

Staff Involvement

In formulating policy recommendations to be made to the Board, the Superintendent may involve members of the staff in the formulation of such policy.

The Superintendent may solicit recommendations from the staff concerning the workability of present policies, needs for change and new policies. The Superintendent, in formulating recommendations to the Board, shall consider the recommendations made to him/her by the staff.

Approved 8/16/07

Perry Public Schools

Section 1000 – Board Bylaws

1550 Bylaw and Policy Adoption

1550-2

The Board may elect to publish the Bylaw and Policy Manual of the District on the Internet. ~~through the auspices of the Michigan Association of School Boards as a means of a “paperless” and searchable retrieval system. If published on the Internet via MASH;~~ The Board shall determine whether the manual shall be password protected or open to retrieval and viewing by persons other than District staff and Board members.

The Board Secretary or his/her designee shall keep a ten-year running historical set of Board bylaws and policies that shall reflect all revisions, amendments or other such actions pertaining to every bylaw, policy and rule.

Policy Review

The Board shall oversee and review its policies and rules as the needs arise.

Approved:

LEGAL REF: MCL 380.11a

Approved 8/16/07

Perry Public Schools

**Resolution for Adoption by the Board of Education of
Perry Public Schools - General Fund**

2012-13

Resolved, that this resolution shall be the general appropriations of Perry Public Schools for the 2012-13 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Perry Public Schools.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General fund of the Perry Public Schools for fiscal year ending June 30, 2013, which includes 14.7771 mills of ad valorem taxes to be levied on non-homestead (i.e. non-Principal Residence Exemption) and non-qualified agricultural property to be used for operating purposes, is as follows:

		06/25/12	12/10/12
		Original Budget	2012-2013 Amendment #1
Revenue:			
1xx Series	Local	\$ 981,679	\$ 884,765
3xx Series	State	10,162,389	9,790,071
4xx Series	Federal	271,240	293,581
5xx Series	Other Financing Sources	304,183	295,076
6xx Series	Transfers From Other Funds	<u>40,000</u>	<u>40,000</u>
	TOTAL REVENUE	\$ 11,759,491	\$ 11,303,493
Total Fund Balance on July 1 available to appropriate:		<u>(1,153,280)</u>	<u>(1,271,607)</u>
Total available to appropriate:		\$ 10,606,211	\$ 10,031,886

Be it further resolved that \$10,031,886 of the total available to appropriate in the General fund is hereby appropriated in the amounts and for the purposes set forth below:

Expenditures:

1xx - Instruction			
11x Series	Basic Programs	\$ 5,794,875	\$ 5,884,644
12x Series	Added Needs	1,800,369	1,824,276
13x Series	Adult Education	0	9,070
2xx - Support Services			
21x Series	Pupil Support	252,490	210,333
22x Series	Instructional Staff Support	420,269	421,051
23x Series	General Administration	212,383	219,367
24x Series	School Administration	562,666	596,389
25x Series	Business Services	309,397	293,725
26x Series	Operations and Maintenance	1,099,656	1,026,126
27x Series	Transportation	427,307	489,259
28x Series	Personnel Services	49,479	28,000
29x Series	Pupil Activities	31,047	31,047
3xx - Community Services		147,193	121,352
4xx-6xx - Other Financing Uses		<u>354,217</u>	<u>354,217</u>
	TOTAL APPROPRIATED	\$ 11,461,347	\$ 11,508,858

Further Resolved, that no board of education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

**PERRY PUBLIC SCHOOLS
GENERAL FUND REVENUE
2012-13 AMENDED BUDGET**

	2010-11 Actual	6/25/2012 2012-2013 Original	11/26/2012 2012-2013 Amendment #1	Net Change	Explanations
Local Revenue					
Property Tax Levy	648,358	711,355	645,641	(65,714)	Elimination of 18,000 mills for winter taxes
Delinquent Tax Payments	17,494	3,500	3,500	-	
Adult Ed. tuition & grants	17,750	-	-	-	
Earnings on Investments	4,129	1,850	1,850	-	
Rental of School Facilities	77,374	50,000	30,000	(20,000)	Have not found tenant for Admin Building
Child care	134,291	130,000	136,000	6,000	
Erate Funding	18,916	30,172	30,172	-	
Transportation fees	12,463	10,000	10,000	-	
Private Donations	-	12,041	12,041	-	
Grants	-	22,342	5,342	(17,000)	BCBS grant only one year
RESD Equity Distribution	-	(0)	(0)	-	
Miscellaneous	6,239	10,419	10,219	(200)	
Total Local Revenue	937,013	981,679	884,765	(96,914)	
State Revenue					
Foundation	10,458,254	9,094,101	8,583,134	(510,967)	Pupil count decreased by 123 students from spring count 2012. Original budget forecasted a decrease of 45 Students
Prior Year Adjustments	7,866	277,416	10,000	10,000	
At-Risk	288,184	195,663	259,983	(17,433)	Due to lower enrollment
Early Childhood Education	179,794	195,663	129,437	(66,226)	Corresponding reduction in revenue
Early Childhood Ed.-carryover	37,996	37,723	37,723	-	
Vocational Education	48,280	-	56,107	56,107	Reclassified from other revenue below
MPSERS Offset	-	-	148,416	148,416	Reclassified from expense
Special Education	394,211	395,463	395,463	-	
Adult Education	7,953	-	4,705	4,705	Prior year adjustment
Headlee Data Collection	35,663	32,964	36,578	3,614	
Best Practices Incentive	-	72,946	72,644	(302)	Best practice incentives were not in final State aid budget
Performance Incentive	-	56,112	55,880	(232)	
Declining Enrollment	40,164	-	-	-	
Total State Revenue	11,498,365	10,162,389	9,790,071	(372,317)	
Federal Revenue					
ARRA Education Stabilization	201,762	-	-	-	
EduJobs Funds	386,560	-	-	-	
Title I	211,238	194,068	202,806	8,738	Increased allocation
Title I Carryover	6,169	-	-	-	
Title IIA	71,181	37,798	68,401	30,603	Increased Allocation
Title IIA Carryover	-	35,144	18,144	(17,000)	anticipated

**PERRY PUBLIC SCHOOLS
GENERAL FUND REVENUE
2012-13 AMENDED BUDGET**

	2010-11 <u>Actual</u>	6/25/2012 2012-2013 <u>Original</u>	11/26/2012 2012-2013 <u>Amendment #1</u>	Net Change	<u>Explanations</u>
ARRA IDEA Carryover	146,126	-	-	-	
ARRA Title IID Carryover	4,032	-	-	-	
Medicaid Outreach	38,182	3,230	3,230	-	
Homeless grant	1,032	1,000	1,000	-	
Total Federal Revenue	1,066,282	271,240	293,581	22,341	
ISD and Other Revenue					
County Special Education	55,260	53,333	53,333	-	
Shared Time reimb.-Morrice	4,775	1,372	1,372	-	
Technology Coop.-Morrice	10,000	-	-	-	
SRESID subs & nurse reimb.	23,718	6,160	6,160	-	
SRESID Special Ed. rooms & aides	162,954	182,210	182,210	-	
RESID Fuel Reimbursement	2,778	-	47,000	47,000	
Prior year adjustments	-	-	-	-	
Transfer in-Food Service	40,000	40,000	40,000	-	
Sale of used equipment	-	-	5,000	5,000	
CTE Reimbursement	-	61,107	-	(61,107)	
Total Other Financing	299,485	344,183	335,076	(9,107)	Reclassified to state aid revenues above
TOTAL REVENUE	13,801,145	11,759,491	11,303,493	(224,750)	

	<u>Summary</u>			
Revenues	13,801,145	11,759,491	11,303,493	(455,998)
Expenditures	14,248,009	11,461,347	11,508,858	47,511
Deficit	(446,864)	298,144	(205,365)	(503,508)

PERRY PUBLIC SCHOOLS
GENERAL FUND EXPENSES
2012-13 AMENDED BUDGET

Function	2010-11		2012-2013		Net Change	Explanations
	Actual	Original	Amendment #1			
111 Elementary Instruction						
Salaries	1,918,849	1,160,782	1,231,277	70,495	Addition of 3rd grade teacher	
Benefits	992,367	434,518	626,821	192,303	Reclassified one-time MPSERS offset (\$153,022) to revenue	
Other	120,558	138,613	121,078	(17,535)	Reductions in per-pupil building budgets	
Total	3,031,774	1,733,913	1,979,176	245,263		
112 Middle School Instruction						
Salaries	1,012,446	1,116,695	1,207,076	90,381	Teacher costs originally budgeted in HS - see below for reduction	
Benefits	551,957	614,826	617,142	2,316		
Other	39,167	38,557	40,722	2,165		
Total	1,603,570	1,770,078	1,864,940	94,862		
113 High School Instruction						
Salaries	1,374,418	1,292,275	1,210,148	(82,127)		
Benefits	742,778	697,091	606,959	(90,132)	Decreased pension and medical costs	
Other	142,528	86,995	93,985	6,990		
Total	2,259,723	2,076,361	1,911,092	(165,269)		
118 GSRP and PEEPS						
Salaries	133,977	145,401	15,000	(130,401)	Changed Staff to Contracted Services	
Benefits	37,019	44,396	4,951	(39,445)	Changed Staff to Contracted Services	
Other	9,122	24,726	109,485	84,759	Changed Staff to Contracted Services	
Total	180,118	214,524	129,437	(85,087)		
122 Special Education Instruction						
Salaries	912,281	740,354	753,739	13,385	1/2 time addl staff	
Benefits	464,003	380,194	386,910	6,716		
Other	30,586	17,066	14,127	(2,939)		
Total	1,406,870	1,137,614	1,154,776	17,162		
125 Title I Instruction						
Salaries	222,500	133,986	139,348	5,363		
Benefits	103,775	80,346	77,869	(2,476)		
Other	5,177	9,075	14,975	5,900		
Total	331,452	223,406	232,192	8,786		
127 Vocational Education						
Salaries	240,651	243,521	246,569	3,048		
Benefits	123,582	137,325	132,237	(5,089)		
Other	76,184	58,502	58,502	0		
Total	440,417	439,348	437,308	(2,041)		
131-132 Adult & Alternative Education						
Salaries	154,706	0	0	0		
Benefits	99,492	(0)	1,107	1,107		
Other	44,439	0	7,963	7,963		
Total	298,637	(0)	9,070	9,071		

Function	2010-11 Actual	06/25/12 2012-2013 Original	11/26/12 2012-2013 Amendment #1	Net Change	Explanations
212	Guidance Services				
	Salaries	155,168	132,649	137,319	4,670
	Benefits	91,504	74,039	72,914	(1,125)
	Other	608	100	100	0
	Total	247,279	206,788	210,333	3,545
221	Professional Development				
	Salaries	29,504	21,135	31,353	10,218
	Benefits	8,335	9,476	9,476	0
	Other	34,388	15,091	15,091	0
	Total	72,228	45,702	55,920	10,218
222	Media Centers				
	Salaries	110,147	46,511	38,623	(7,888)
	Benefits	57,211	20,445	14,827	(5,617)
	Other	5,903	3,393	3,393	0
	Total	173,262	70,349	56,844	(113,505)
225	Technology				
	Salaries	81,201	0	0	0
	Benefits	45,033	(1)	(1)	0
	Other	164,622	274,540	274,540	0
	Total	290,856	274,539	274,539	0
226	Program Directors				
	Salaries	54,500	20,762	20,762	0
	Benefits	29,223	6,533	6,533	0
	Other	32,412	48,086	6,453	(41,633)
	Total	116,135	75,381	33,748	(41,633)
229	Early Severance & 403(b)				
	Salaries	76,363	0	0	0
	Benefits	76,363	0	0	0
231	Board of Education				
	Other	85,680	45,775	54,475	8,700
232	Executive Administration				
	Salaries	133,535	75,000	75,000	0
	Benefits	85,868	36,282	34,566	(1,716)
	Other	36,687	55,326	55,326	0
	Total	256,089	166,608	164,892	(1,716)
241	Building Administration				
	Salaries	414,345	186,621	239,446	52,825
	Benefits	224,001	95,297	111,356	16,058
	Total	638,346	281,918	350,802	68,883

Change in staffing to add D. Beck

Reduction of M. Stanley

1/2 time FTE reduction

Increased funding allows Perry to spend more on Prof Dev

Increase in Legal fees

PERRY PUBLIC SCHOOLS
GENERAL FUND EXPENSES
2012-13 AMENDED BUDGET

Function	2010-11		06/25/12		11/26/12		Net Change	Explanations
	Actual	Original	2012-2013	Amendment #1	2012-2013	Amendment #1		
Other	108,653	280,748	245,587				(35,160)	Reduction of M. Stanley
Total	747,000	562,666	596,389				33,724	
252 Fiscal Services							0	
Salaries	124,060	25,000	25,000				(503)	
Benefits	64,536	12,094	11,591				(15,170)	Savings due to change in staff
Other	19,576	144,968	129,798				(15,672)	
Total	208,172	182,062	166,390				(15,672)	
259 Workers' Comp, Unemp., Int.							0	
Other	150,332	127,336	127,336				0	
261 Buildings and Grounds							(34,439)	Reduction in staff of 2 custodians
Salaries	360,613	327,070	292,631				(40,491)	Reduction of benefits for 2 custodians and maint engineer
Benefits	255,889	190,988	150,497				1,400	
Other	726,096	581,598	582,998				(73,530)	
Total	1,342,598	1,099,656	1,026,126				(1,222)	
271 Pupil Transportation							47,278	Hired 2 additional bus drivers for added routes
Salaries	238,667	145,913	43,909				13,174	Corresponding increase in benefits
Benefits	64,177	43,909	238,985				1,500	
Other	113,199	237,485	489,259				61,953	
Total	416,044	427,307	489,259				(1,222)	
282 Advertising & Printing							8,000	
Other	3,999	9,222						
283 REP Accounting & Prof. Dev.							(6,930)	
Salaries	6,930	6,930	0				(2,159)	
Benefits	1,962	2,159	0				(4,936)	
Other	11,842	4,936	0				(14,025)	
Total	20,734	14,025	0				(6,232)	
285 Pupil Accounting							20,000	Changed staff to contracted services
Salaries	20,865	20,000	0				(6,232)	
Benefits	5,906	6,232	0				20,000	
Other	0	0	20,000				(6,232)	
Total	26,771	26,232	20,000				0	
291 Advisors, Sponsors (Sch. C)							0	
Salaries	25,769	22,775	22,775				0	
Benefits	6,066	8,272	8,272				0	
Total	31,835	31,047	31,047				0	
351 Child Care							(13,000)	Reduction in staff
Salaries	108,961	62,320	49,320				0	
Benefits	29,797	19,633	19,633				0	

Function

Explanations

	2010-11 Actual	06/25/12 2012-2013 Original	11/26/12 2012-2013 Amendment #1	Net Change
Other	6,691	65,240	52,399	(12,841)
Total	145,448	147,193	121,352	(25,841)
492 Prior Year Adjustments				
Other	5,706	0	0	0
511 New Equipment Buses	0	113,176	113,176	0
621 Transfers to: Athletics	278,918	241,041	241,041	0
Other	0	0	0	0
631-636 Transfer to: Debt funds				

TOTAL EXPENDITURES

14,248,009	11,461,347	11,508,858	47,511
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	<u>Summary</u>			
Revenues	13,801,145	\$ 11,759,491	\$ 11,303,493	\$ (455,998)
Expenditures	14,248,009	\$ 11,461,347	\$ 11,508,858	\$ 47,511
Surplus/(Deficit)	(446,864)	\$ 298,144	\$ (205,365)	\$ (503,508)

Perry Public Schools
General Fund
YTD through November 30, 2012

	Approved Original Budget 2012-2013	Actual YTD November 30, 2012	Remaining Balance December 1, 2012	Percentage Recognized/ Expended *
Revenues				
Local Sources	981,679	393,913	587,766	40.13%
State Sources	10,162,389	3,856,523	6,305,866	37.95%
Federal Sources	271,240	876	270,364	0.32%
Other Financing Sources	304,183	73,498	230,685	24.16%
Other Transaction & Transfers	40,000	-	40,000	0.00%
Total Revenues	11,759,491	4,324,810	7,434,681	36.78%
Expenditures				
Instruction	5,794,875	2,465,343	3,329,532	42.54%
Special Education	1,137,614	476,159	661,455	41.86%
Compensatory Education	223,406	73,248	150,158	32.79%
Vocational Education	439,350	206,693	232,657	47.05%
Support Services - Pupil	206,787	93,976	112,811	45.45%
Improvement of Instruction	45,702	24,776	20,926	54.21%
Media Centers	70,348	22,083	48,265	31.39%
Technology Assisted Instruction	274,540	75,296	199,244	27.43%
Supervision and Direction of Instr	75,381	10,898	64,483	14.46%
Board of Education	45,775	27,659	18,116	60.42%
Executive Administration	166,609	88,084	78,525	52.87%
Office of the Principal	562,665	195,535	367,130	34.75%
Fiscal Services	309,399	97,367	212,032	31.47%
Operation and Maintenance of Plant	1,099,657	440,808	658,849	40.09%
Transportation	427,306	169,441	257,865	39.65%
Communication Services	9,222	3,381	5,841	36.66%
Staff/Personnel Services	14,025	250	13,775	1.79%
Pupil Accounting Services	26,232	-	26,232	0.00%
Pupil Activities	31,047	1,266	29,781	4.08%
Community Activities	147,193	35,838	111,355	24.35%
Other Financing	113,176	18,000	95,176	15.90%
Transfers & Other Transactions	241,041	26,572	214,469	11.02%
Total Expenditures	11,461,350	4,552,676	6,908,674	39.72%
YTD Surplus/(Loss)	298,141	(227,866)		

* November YTD percentage

41.7%

Check Register for Bank Account ID GF CK

From 11/20/2012 to 12/04/2012

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
013394	11/21/2012	1 008635 FIRST BANKCARD	MONOPRICE	159.84+
			APL-APPLE iTUNES	26.49+
			RUBBER SLEEVE FOR iPad2	60.00+
			CHECK TOTAL	246.33=
013395	11/21/2012	1 002211 HOME DEPOT CREDIT SERVICES	Supplies per PO# HS1083	577.06+
			Construction & Woods Mater	3,318.66+
			CAST WHEELS, FRAMING NAIL	211.22+
			CHECK TOTAL	4,106.94=
013396	11/21/2012	1 002270 PEARSON EDUCATION	AIMS WEB PRO COMPLETE	2,880.00
013397	11/26/2012	1 006777 KALAMAZOO RESA	A ARCHER WORKSHOP-DUNCKEL	65.00+
			A ARCHER WORKSHOP-SUEHR	65.00+
			A ARCHER WORKSHOP-PITKOWIC	65.00+
			A ARCHER WORKSHOP-VANORDER	65.00+
			CHECK TOTAL	260.00=
013398	11/26/2012	1 000708 MIEM	School Improvement Confere	175.00
013399	11/26/2012	1 000576 WAL-MART COMMUNITY	INFANT/TODDLER GROCERIES,S	151.44+
			INFANT/TODDLER GROCERIES,S	93.38+
			GSRP - FULL DAY GROCERIES-	146.26+
			GSRP - FULL DAY GROCERIES-	98.81+
			INFANT/TODDLER GROCERIES,S	159.71+
			INFANT/TODDLER GROCERIES,S	57.20+
			CHECK TOTAL	706.80=
013400	11/26/2012	1 000576 WAL-MART COMMUNITY	INFANT/TODDLER GROCERIES,S	93.38+
			INFANT/TODDLER GROCERIES,S	159.71+
			INFANT/TODDLER GROCERIES,S	57.20+
			GSRP - FULL DAY GROCERIES-	146.26+
			GSRP - FULL DAY GROCERIES-	98.81+
			INFANT/TODDLER GROCERIES,S	151.44+
			CHECK TOTAL	706.80=
013401	11/28/2012	1 004005 CYNMAR CORP	Science Supplies	66.01+
			Science Supplies	66.35+
			CHECK TOTAL	132.36=
013402	11/28/2012	1 000134 RIEGLE PRESS INC	RECORD HOLDER & INSERTS	65.70
013403	11/28/2012	1 002884 SAFETY SYSTEMS	QTR ALARM NOV-JAN, SE	111.00+
			QTR ALARM NOV-JAN, PE	111.00+
			QTR ALARM NOV-JAN, HS	111.00+
			QTR ALARM NOV-JAN, MS	117.00+
			QTR ALARM NOV-JAN, ADMIN	120.00+

Check Register for Bank Account ID GF CK

From 11/20/2012 to 12/04/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
CHECK TOTAL					570.00=
013404	11/28/2012	1	000088 SCHOOL SPECIALTY	PAPER, TAPE, TAPE DISP., E	71.97
013405	11/28/2012	1	004633 SHIAWASSEE RESD	#3012 PBIS PD FEES	475.00
013406	11/28/2012	1	008801 TechSmith Corporation	SCREENCAST.COM PRO	99.95
013407	11/28/2012	1	008314 THE KR GROUP	CONTRACTED TECH SVCS/AUG	12,000.00+
				2 hard drives for server	1,000.00+
				5 ipad screen repaif kits	335.00+
CHECK TOTAL					13,335.00=
013408	11/28/2012	1	008808 VFW POST 4063	25 CLASSROOM FLAGS	143.75
013409	11/29/2012	1	000032 BUREAU OF EDUCATION & RESEARCH	MICHIGAN CO-TEACHING CONFE	1,672.00
013410	11/29/2012	1	007748 COLORBLEND	PAPERWHITE BULBS	151.80
013411	11/29/2012	1	000133 QUILL CORP	DATE STAMP	12.29+
				TAPE, PENS,	19.87+
CHECK TOTAL					32.16=
013412	11/29/2012	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/OCT	4,150.00
013413	11/30/2012	1	007442 ADVANCE EDUCATION INC	12-13 ACCREDITATION FEES	650.00
013414	11/30/2012	1	008454 APPLGATE	Labor 4 vac & paint room	2,930.00
013415	11/30/2012	1	008510 BLUMERICH COMMUNICATION SVC	MOBILE UNIT FOR #18,ANTENN	620.50
013416	11/30/2012	1	008811 COFFIELD OIL COMPANY, INC	REG87 GAS	766.25+
				DIESEL FUEL 2000 GAL	6,704.00+
CHECK TOTAL					7,470.25=
013417	11/30/2012	1	000729 MASSP	EDUCATOR EVAL. TOGETHER WE	300.00
013418	11/30/2012	1	007845 PAXTON PATTERSON	19 TRIANGLE; STUDENT,CLEAR	57.95
013419	11/30/2012	1	008716 Valley Truck Parts- Grand Rapids	AUTO TRANS PARTS-HARNESS-W	60.90
013420	11/30/2012	1	000824 MICHIGAN DEPT OF ENV. QUALITY	WATER TEST	553.53
013421	12/03/2012	1	005211 AIRGAS GREAT LAKES	RRCYLILG-AC & OX	39.03
013422	12/03/2012	1	007681 ANDERSON AIR CONDITIONING	REPLACE PRESSURE SWITCH	323.97+
				BAD PUMP MOTOR	832.63+
CHECK TOTAL					1,156.60=
013423	12/03/2012	1	007856 CENGAGE LEARNING	PRINCIPLES OF BUSINESS BKS	2,900.15
013424	12/03/2012	1	000028 CONSUMERS ENERGY	HS/MS ELEC OCT-NOV	16,023.21+
				PE GAS OCT-NOV	1,146.34+
				LWR PLAYGROUND ELEC OCT-NO	22.24+
				MS/ADMIN GAS OCT-NOV	2,053.11+
				HS GAS OCT-NOV	1,928.96+
				BUS GARAGE ELEC/GAS OCT-NO	275.34+
				PE ELEC OCT-NOV	2,242.21+
				SH GAS OCT-NOV	696.38+
				SH ELEC OCT- NOV	552.21+

Check Register for Bank Account ID GF CK

From 11/20/2012 to 12/04/2012

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			MAINT GARAGE ELEC/GAS OCT-	128.70+
			CHECK TOTAL	25,068.70=
013425	12/03/2012	1 008635 FIRST BANKCARD	VOICE DREAM READER-MALE VO	7.40+
			WILDCARD PLUS CERTIFICATE	1,425.00+
			MICHIGAN MUSIC CONFERENCE	185.00+
			CHECK TOTAL	1,617.40=
013426	12/03/2012	1 000300 FLETCHER PRINTING	Discipline Forms	159.00
013427	12/03/2012	1 000058 GENESEE INTERMEDIATE SCH DIST	BUS DRIVER TRAINING	300.00
013428	12/03/2012	1 008341 GEORGE GIBSON	CELLPHONE STIPEND/DEC	20.00
013429	12/03/2012	1 008812 KANSAS STATE BANK	LEASE OF 8 BLUEBIRD VISION	113,176.00
013430	12/03/2012	1 004028 KATHLEEN ROOT	REIM FOR MEALS	8.78
013431	12/03/2012	1 008647 ROD ADAIR	CELL PHONE STIPEND/DEC	20.00
013432	12/03/2012	1 001925 THOMAS SIMS	CELL PHONE STIPEND/DEC	20.00
013433	12/03/2012	1 004875 THRUN LAW FIRM, P.C.	GENERAL THRU 11/14/2012	141.00+
			BAUM, COLE, SIBLE V B OF E	28.00+
			CHECK TOTAL	169.00=
013434	12/03/2012	1 000576 WAL-MART COMMUNITY	INFANT/TODDLER GROCERIES, S	8.44+
			GSRP - FULL DAY GROCERIES-	8.55+
			INFANT/TODDLER GROCERIES, S	127.80+
			CHECK TOTAL	144.79=
013435	12/04/2012	1 000119 CITY OF PERRY	WATER & SEWER - NOV	116.92+
			WATER & SEWER - NOV	593.20+
			WATER & SEWER - NOV	514.43+
			WATER & SEWER - NOV	51.40+
			WATER & SEWER - NOV	766.37+
			WATER & SEWER - NOV	1,063.39+
			WATER & SEWER - NOV	37.33+
			CHECK TOTAL	3,143.04=
013436	12/04/2012	1 000141 TDS TELECOM	TELEPHONE - DEC	4.95+
			TELEPHONE - DEC	46.50+
			TELEPHONE - DEC	43.82+
			TELEPHONE - DEC	687.12+
			TELEPHONE - DEC	1,179.62+
			CHECK TOTAL	1,962.01=
013437	12/04/2012	1 002196 WASTE MANAGEMENT	WASTE PICKUP DEC	785.23
			CHECK TOTAL	193,314.42
			LESS VOIDS	706.80
			GRAND TOTAL	192,607.62

Check Register for Bank Account ID GF CK

From 11/20/2012 to 12/04/2012

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	43	192,607.62	Computer	43	192,607.62
Cleared			Prepaid		
Void	1	706.80			
Scratch					
TOTAL	44	193,314.42	TOTAL	43	192,607.62

Perry Public Schools
Athletic Fund
YTD through November 30, 2012

	Approved Original Budget 2012-2013	Actual YTD November 30, 2012	Remaining Balance December 1, 2012	Percentage Recognized/ Expended
Revenues				
Local Sources	72,557	46,291	26,266	63.80%
Other Transaction & Transfers	241,041	15,000	226,041	6.22%
Total Revenues	313,598	61,291	252,307	19.54%
Expenditures				
Operation and Maintenance of Plant	14,050	8,237	5,813	58.62%
Transportation	9,220	4,122	5,098	44.70%
Athletic Activities	290,328	37,475	252,853	12.91%
Total Expenditures	313,598	49,833	263,765	15.89%
YTD Surplus/(Loss)	-	11,458		

Check Register for Bank Account ID ATHLET

From 11/20/2012 to 12/04/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
021144	11/20/2012	1	008804 LAKEVILLE COMMUNITY SCHOOLS	FEE FOR GAC X-COUNTRY CHAM	40.00
021145	11/20/2012	1	008804 LAKEVILLE COMMUNITY SCHOOLS	FEE FOR GAC X-COUNTRY CHAM	40.00
021146	11/26/2012	1	008777 JOHNNY KENNAMER	MS VOLLEYBALL VS MORRICE	55.00
021147	11/26/2012	1	008570 JERRY MARENKEWICZ	MS VOLLEYBALL- MORRICE	55.00
021148	11/28/2012	1	002884 SAFETY SYSTEMS	QTR ALARM NOV-JAN, P-BOX	111.00
021149	11/28/2012	1	003860 SCHEDULE STAR	STUDENT DATA IMPORT	25.00
021150	11/28/2012	1	008809 Al Sturm	MS VOLLEYBALL/BENDLE 11/26	55.00
021151	11/29/2012	1	000430 STATE OF MICHIGAN	MILLIONARE PARTY APPLICATI	150.00
021152	12/03/2012	1	000028 CONSUMERS ENERGY	TEAM RM ELEC OCI-NOV	180.93+
				ATH FIELD ELEC OCT-NOV	227.92+
CHECK TOTAL					408.85=
021153	12/03/2012	1	008813 DON PLATT	V-BALL LAKE FENTON 10/25	60.00
021154	12/03/2012	1	001330 GEORGE LOVICE	MIAAA REGISTRATION	145.00
021155	12/03/2012	1	001330 MIAAA	MIAAA ANNUAL CONFERENCE	150.00
021156	12/03/2012	1	001330 MIAAA-LTP	MIAAA LEADERSHIP TRAINING	200.00
021157	12/04/2012	1	000119 CITY OF PERRY	WATER & SEWER - NOV	60.05+
				WATER & SEWER - NOV	39.00+
				WATER & SEWER - NOV	39.00+
				WATER & SEWER - NOV	21.43+
CHECK TOTAL					159.48=
021158	12/04/2012	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHG/DEC	30.00
CHECK TOTAL					1,684.33
LESS VOIDS					40.00
GRAND TOTAL					1,644.33

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	14	1,644.33	Computer	14	1,644.33
Cleared			Prepaid		
Void	1	40.00			
Scratch					
TOTAL		15	1,684.33		
			TOTAL		14
					1,644.33

TRUST & AGENCY FUND

12/04/2012 4:34 pm

Perry Schools

Page: 1

Check Register for Bank Account ID ACTIVI

From 11/20/2012 to 12/04/2012

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
041205	11/20/2012	1 008794 1 STOP GAMING SUPPLIES LLC/	1 STOP GAMING SUP. REV.	683.50
041206	11/20/2012	1 006394 FENTON HIGH SCHOOL	FRESHMAN INVITE, 9-22-12	40.00
041207	11/20/2012	1 001056 FLORAL GALLERY	15 ROSES	30.00+
			CARNS-PARENTS NIGHT	15.90+
CHECK TOTAL				45.90=
041208	11/20/2012	1 004744 GRAND LEDGE HIGH SCHOOL	GREATER LANSING INVITE	180.00
041209	11/20/2012	1 008075 HERITAGE HIGH SCHOOL	X-COUNTRY INVITE 10/06/12	160.00
041210	11/20/2012	1 001156 JOHNSON MUSIC	PIANO TUNING	85.00
041211	11/20/2012	1 001460 OVID ELSIE HIGH SCHOOL	X-COUNTRY INVITE	125.00
041212	11/20/2012	1 000430 STATE OF MICHIGAN	TEXAS HOLD-EM	200.00
041213	11/20/2012	1 008803 TOM EVANS FUNDRAISING	FUNDRAISER ITEMS	380.50
041214	11/20/2012	1 008794 1 STOP GAMING SUPPLIES LLC/	1 STOP GAMING SUP. REV.	683.50
041215	11/20/2012	1 006394 FENTON HIGH SCHOOL	FRESHMAN INVITE, 9-22-12	40.00
041216	11/20/2012	1 001056 FLORAL GALLERY	15 ROSES	30.00+
			CARNS-PARENTS NIGHT	15.90+
CHECK TOTAL				45.90=
041217	11/20/2012	1 004744 GRAND LEDGE HIGH SCHOOL	GREATER LANSING INVITE	180.00
041218	11/20/2012	1 008075 HERITAGE HIGH SCHOOL	X-COUNTRY INVITE 10/06/12	160.00
041219	11/20/2012	1 001156 JOHNSON MUSIC	PIANO TUNING	85.00
041220	11/20/2012	1 001460 OVID ELSIE HIGH SCHOOL	X-COUNTRY INVITE	125.00
041221	11/20/2012	1 000430 STATE OF MICHIGAN	TEXAS HOLD-EM	200.00
041222	11/20/2012	1 008803 TOM EVANS FUNDRAISING	FUNDRAISER ITEMS	380.50
041223	11/20/2012	1 006927 MICHIGAN SCIENCE OLYMPIAD	COACHES WORKSHOP	35.00
041224	11/20/2012	1 006927 MICHIGAN SCIENCE OLYMPIAD	COACHES WORKSHOP	35.00
041225	11/20/2012	2 005473 DELUX MSP, INC	11-12 DC TRIP T-SHIRTS	390.00
041226	11/26/2012	1 008778 ROBERT EBERLY	V-BALL INVITE, 10-20-12	40.00
041227	11/28/2012	1 007302 CAMBIUM LEARNING TECHNOLOGIES	Rewards Intermediate Stude	1,099.45
041228	11/28/2012	1 008796 CITY CREEK PRESS	TIMES BOOK FOR KIDS & CLUB	56.80
041229	11/28/2012	1 000021 JOHNNY MAC'S	REVERSIBLE JERSEYS	510.00+
			MICH. COMP 29.5 BB (13)	666.30+
			TOPS AND PANTS	1,852.83+
CHECK TOTAL				3,029.13=
041230	11/28/2012	1 008136 OMNI CHEER	Cheer Uniforms	828.65
041231	11/30/2012	1 007819 CAPITOL BOWL	COACHING CLINIC	45.00
041232	11/30/2012	1 007819 CAPITOL BOWL	LILA JEAN FURNISH CLASSIC	180.00
041233	11/30/2012	1 000300 FLETCHER PRINTING	DONATION FOR ADVERTISING	70.00
041234	11/30/2012	1 001056 FLORAL GALLERY	FLOWERS FOR SCHOOL DANCE	45.00
041235	11/30/2012	1 008169 FMBC	BOYS OPEN INVITATIONAL	66.00+
			GIRLS OPEN INVITATIONAL	66.00+
			FOUR HOLIDAY DOUBLE TEAMS	144.00+
CHECK TOTAL				276.00=
041236	11/30/2012	1 008516 JENNIFER SADLER	REIM-CC LANE, SANTA STORE	542.51

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Check Register for Bank Account ID ACTIVI

From 11/20/2012 to 12/04/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
041237	11/30/2012	1	001153 MICHIGAN DECA	DIS. CONF. REGISTRATION	354.00
041238	11/30/2012	1	000990 THE SHIRTSMITH	T-SHIRTS "RAMBLER NATION"	360.00+
				LONG SLEEVE T'SHIRTS	150.00+
				60 LONG SLEEVE T'S FT LOGO	600.00+
				20 REVERSIBLE PRACTICE JER	440.00+
				T'S "2012 SUMMER CAMP"	294.00+
CHECK TOTAL					1,844.00=
041239	12/03/2012	1	007418 A2Z CORP	STINGER	28.38
041240	12/03/2012	1	008635 FIRST BANKCARD	FELT STAMP PADS	122.15
041241	12/04/2012	1	007997 CHAMPION CHEERLEADING	CHOREOGRAPHY FEES	450.00
041242	12/04/2012	1	000990 THE SHIRTSMITH	T-SHIRTS,PERRY COMP. CHEER	105.00
CHECK TOTAL					13,375.87
LESS VOIDS					1,934.90
GRAND TOTAL					11,440.97

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	28	11,440.97	Computer	28	11,440.97
Cleared			Prepaid		
Void	10	1,934.90			
Scratch					
TOTAL	38	13,375.87	TOTAL	28	11,440.97

Perry Public Schools
 Food Service Fund
 YTD through November 30, 2012

Revenues	Approved Original Budget 2012-2013	Actual YTD November 30, 2012	Remaining Balance December 1, 2012	Percentage Recognized/ Expended
Local Sources	201,180	40,254	160,926	20.01%
State Sources	23,847	8,580	15,267	35.98%
Federal Sources	285,586	65,829	219,757	23.05%
Total Revenues	510,613	114,663	395,950	22.46%
Expenditures				
Food Service	489,557	154,206	335,351	31.50%
Transfers & Other Transactions	40,000	-	40,000	0.00%
Total Expenditures	529,557	154,206	375,351	29.12%
YTD Surplus/(Loss)	(18,944)	(39,542)		
Start-up Funding				

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LUNCH FUND

Check Register for Bank Account ID LUNCH

From 11/20/2012 to 12/04/2012

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
007209	11/29/2012	1 008810 D. L. WALKER	REPAIR WASHER	154.00+
			REPAIR WASHER	127.00+
			REPAIR WASHER LEAKS	347.60+
CHECK TOTAL				628.60=
CHECK TOTAL				628.60
LESS VOIDS				0.00
GRAND TOTAL				628.60

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	628.60	Computer	1	628.60
Cleared			Prepaid		
Void					
Scratch					
TOTAL	1	628.60	TOTAL	1	628.60

Check Register for Bank Account ID PAYCK

From 11/20/2012 to 12/04/2012

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
059053	11/20/2012	801	000952 AFSCME LOCAL	Pay #10	1,547.00
059054	11/20/2012	800	000955 MEA FINANCIAL SERVICES	Pay #10	7,474.99
059055	11/20/2012	800	000970 SHIAWASSEE UNITED WAY	Pay #10	2.00
059056	11/20/2012	2	008188 LVNV FUNDING, LLC	[REDACTED]	166.64
059057	11/20/2012	2	008427 PORTFOLIO RECOVERY ASSOC., LLC	[REDACTED]	25.15
059058	12/04/2012	800	000955 MEA FINANCIAL SERVICES	Pay #11	7,694.99
059059	12/04/2012	800	000970 SHIAWASSEE UNITED WAY	Pay #11	2.00
059060	12/04/2012	2	008188 LVNV FUNDING, LLC	[REDACTED]	153.61
059061	12/04/2012	2	008427 PORTFOLIO RECOVERY ASSOC., LLC	[REDACTED]	23.91
CHECK TOTAL					17,090.29
LESS VOIDS					0.00
GRAND TOTAL					17,090.29

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	9	17,090.29	Computer	9	17,090.29
Cleared			Prepaid		
Void					
Scratch					
TOTAL		9	17,090.29	TOTAL	
				9	17,090.29