

Regular Board Meeting of the Perry Public Schools
Monday, April 22, 2013
7:00 PM in the Administration Building Board Room

AGENDA

ITEM 1 **Call to Order**

ITEM 2 **Pledge of Allegiance**

ITEM 3 **Roll Call**

John Harris, President	Penny Ascroft, Trustee
Tom Segó, Vice President	Mark Briggs, Trustee
Charles Scovill, Secretary	Mark Ruzinsky, Trustee
Greg Daenzer, Treasurer	

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

April 8, 2013 Regular Meeting
April 10, 2013 Special Meeting
April 10, 2013 Closed Meeting

ITEM 6 **Approval of Payment of Bills**

Approval of \$200,117.36 in General Fund bills, \$8,037.39 in Athletic Fund bills, \$33,774.66 in Capital Projects Fund bills, \$25,492.32 in Trust & Agency Fund bills, \$5,000.00 in School Lunch Fund bills.

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

ITEM 8 Catherine Bailey will present information for her annual class trip to Manistee

ITEM 9 High School Art students will present the work they submitted to recent competitions - Susan Cornell, High School Art Teacher

ITEM 10 Future Problem Solvers will discuss their recent competition results - Jan McMullen, Advisor

ITEM 11 High School Bring Your Own Device Pilot Program for Fall - Don Beck, Assistant High School Principal

ITEM 12 Early Childhood Exploratory Committee Update - Penny Ascroft, Board Member

SECTION B – OLD BUSINESS

No old business is scheduled for this meeting.

SECTION C – NEW BUSINESS

ITEM 13 Educational Preferred Corporation will present a teacher buy-out plan

ITEM 14 New bank account for Athletic fundraising

ITEM 15 Short-term borrowing

ITEM 16 Designation of Representative - Shiawassee Regional Education Service District for 2013-2014 Proposed General Fund Operating Budget

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

Regular Meeting

Monday, May 13, 2013

7:00 PM – Board Meeting Room - Administration Building

Committee Meeting

Technology

Monday, May 13, 2013

5:30 PM - Board Meeting Room - Administration Building

Adjourn

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION

REGULAR MEETING MINUTES – APRIL 8, 2013

7:00 PM – BOARD CONFERENCE ROOM

- ITEM 1 Call to Order
Meeting called to order at 7:00 PM by President John Harris.
- ITEM 2 Pledge of Allegiance
- ITEM 3 Roll Call
Members present at roll call: John Harris, Tom Sego, Charles Scovill, Greg Daenzer, Penny Ascroft, Mark Briggs, Mark Ruzinsky
- ITEM 4 Approval of Agenda
Moved by Daenzer, supported by Ruzinsky, to approve the amended agenda. Motion passed 7-0.

ITEMS 10A and 11 were added.

- ITEM 5 Approval of Minutes
Moved by Ascroft, supported by Daenzer, to approve minutes of February 25, 2013 Regular Meeting and the March 25, 2013 Closed Meeting. Motion passed 7-0.
- ITEM 6 Public comments on agenda items
There were no public comments at this meeting.

SPECIAL PRESENTATIONS

- ITEM 7 Michelle Klein, Early Childhood Coordinator, presented information concerning the month of April being designated Young Child Month by showing a slide show of students engaged in activities at our Shaftsbury campus.
- ITEM 8 High School Science Olympiad recognitions and accomplishments:
Jennifer Beck, High School Science Olympiad advisor, and students shared with the Board of Education their experiences regarding competition as well as their recognitions and accomplishments.

OLD BUSINESS

There was no Old Business agenda items at this meeting.

NEW BUSINESS

- ITEM 9 7th Grade Accelerated Common Core Math: new course recommendation:
Brittany Dillman, Middle School Math teacher, explained the rationale for adding this class to the middle school master schedule.
- Motioned by Scovill, supported by Briggs, to approve the 7th Grade Accelerated Common Core Math class. Motion passed 7-0.

ITEM 10 2012-13 Section 22f State Aid Best Practices Incentive Resolution

Motioned by Ruzinsky, supported by Daenzer, to approve the 2012-13 Section 22f State Aid Best Practices Incentive Resolution. Motion passed 7-0.

ITEM 10A Discussion on Board of Education Member Residency

Discussion was held regarding Mark Briggs' residency which currently is outside the district. According to Mark Briggs and John Harris, the County Clerk stated that there is a 'provision of temporary housing'. Mark Briggs stated that he will reside in the district by May 1, 2013.

ITEM 11 Fitness Trail sign and benches

Moved by Segó, supported by Daenzer, to approve the Fitness Trail sign and benches. Motion passed 7-0.

SUPERINTENDENT COMMENTS

Mr. Lockwood shared that Kelsey Finch was named to the Lansing State Journal honorable mention team and the area all-league GAC Red second team. Lindsay Crim, Chasity Potter, and Allison Middleton were named to the area all-league GAC Red honorable mention team. Larry Bogner was named to the Lansing State Journal Class B all-area team. Larry was also named to the area all-league GAC Red second team. Larry was third in the area in rebounds with an average of 11 rebounds per game. Carter Heminger, Andy Price, and Dan Bell were named to the area all-league GAC Red honorable mention team. He stated that the Legislative Breakfast is April 18. He also announced that Baker College will continue to hold a class here at Perry this spring. Mr. Lockwood announced that Dan Metiva has accepted a new job offer and he will no longer be a member of the KR Group, Perry's contracted technology company.

GENERAL PUBLIC COMMENTS

No comments were made at this meeting.

BOARD COMMENTS

Charles Scovill gave an update on the Technology Committee meeting regarding the BYOD (Bring Your Own Device) which will be implemented in the fall at the high school. He stated that he is very disappointed that the Board of Education did not notify the Superintendent of his contract non-renewal.

Greg Daenzer stated that he is very disappointed that the Board of Education president did not notify the Superintendent of his contract non-renewal. He thanked Dan Metiva for his service to the district. He thanked the Science Olympiad team for representing Perry at its finest.

Mark Briggs stated that there is no transparency issue regarding his living outside the district. He stated that he communicated that fact to the Board of Education president.

Penny Ascroft thanked the Science Olympiad team for their presentation. She announced that the Early Childhood Exploratory committee will meet again soon.

ADJOURN

Moved by Segó, supported by Daenzer to adjourn at 8:10 PM. Motion carried 7-0.

Respectfully submitted,

Charles Scovill, Secretary

Pam Ryan
Recording Secretary

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION

SPECIAL MEETING MINUTES – APRIL 10, 2013

BOARD CONFERENCE ROOM

The meeting was called to order by President Harris at 6:40 PM.

Members present: Penny Ascroft, Mark Briggs, Greg Daenzer, John Harris, Mark Ruzinsky, Charles Scovill and Tom Segó

Others present: Jim Lockwood and Lisa Swem

Moved by Segó, supported by Daenzer to go into closed session for Attorney-Client Communication pursuant to section 8H of the open meetings act. Motion carried 7-0.

The Board returned from closed session at 10:23 PM.

Moved by Ascroft, supported by Scovill to adjourn. Motion carried 7-0.

Meeting adjourned at 10:24 PM.

DESIGNATION OF REPRESENTATIVE

A _____ meeting of the Board of Education of the _____ School District was held at the _____ on _____, 2013 at _____.

Members present were: _____

The following preamble and resolution were offered by Member _____ and seconded by Member _____.

WHEREAS:

The Shiawassee Regional Education Service District (SRES D) Board has called a regular meeting on Monday, May 6, 2013 in Conference Room A of the Shiawassee RESD, 114 W. North Street, Owosso, Michigan. The purpose of the meeting will be to review the 2013-2014 Proposed General Fund Operating Budget of the Shiawassee Regional Education Service District.

THEREFORE BE IT RESOLVED THAT:

_____ be designated to represent the Board of Education of the _____ School District at said meeting in Conference Room A of the Shiawassee RESD, 114 W. North Street, Owosso, Michigan, on Monday, May 6, 2013 at 7:00 p.m.

Ayes: Members _____

Nays: Members _____

Motion declared _____.

Signed:

Secretary

**Perry Public Schools
Balance Sheet - General Fund
March 31, 2013**

Cash	602,571
Accounts Receivable	85,152
Due From other funds	246,366
Due from other gov't units	2,000,375
Inventory	5,989
Security Deposits	39,796
Other Current Assets	885
Total Assets	<u>2,981,134</u>

Accounts Payable	16,235
State Aid Note	3,192,912
Due to other funds	117,916
Accrued Expenses	82,411
Accrue Payroll liabilities	1,134,822
Deferred Revenue	5,163

Total Liabilites	<u>4,549,460</u>
Current year equity/(deficit)	<u>(484,453)</u>
Prior Years Fund Deficit	<u>(1,083,873)</u>
Total Liabilities and Fund Deficit	<u>2,981,134</u>

Perry Public Schools
Athletic Fund
YTD through March 31, 2013

	Approved Amended Budget 2012-2013	Actual YTD March 31, 2013	Remaining Balance April 1, 2013	Percentage Recognized/ Expended
Local Sources	72,557	58,391	14,166	80.48%
Other Transaction & Transfers	241,041	114,995	126,046	47.71%
Total Revenues	313,598	173,386	140,212	55.29%
Expenditures				
Operation and Maintenance of Plant	14,050	12,327	1,723	87.74%
Transportation	9,220	6,847	2,373	74.26%
Athletic Activities	290,328	154,212	136,116	53.12%
Total Expenditures	313,598	173,386	140,212	55.29%
YTD Surplus/(Loss)	-	0		

*March YTD percentage 75%

Perry Public Schools
 Food Service Fund
 YTD through March 31, 2013

	Approved Amended Budget 2012-2013	Actual YTD March 31, 2013	Remaining Balance April 1, 2013	Percentage Recognized/ Expended
Local Sources	201,180	136,556	64,624	67.88%
State Sources	23,847	15,804	8,043	66.27%
Federal Sources	285,586	194,890	90,696	68.24%
Total Revenues	510,613	347,250	163,363	68.01%
Expenditures				
Food Service	489,557	310,981	178,576	63.52%
Transfers & Other Transactions	40,000	-	40,000	0.00%
Total Expenditures	529,557	310,981	218,576	58.72%
YTD Surplus/(Loss)	(18,944)	36,270		
Start-up Funding	-			

3

*March YTD percentage 75%

Check Register for Bank Account ID GF CK

From 03/19/2013 to 04/17/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
013723	03/21/2013	1	003151 ANN GOSS	ON-LINE READING PURCHASE	89.95
013724	03/21/2013	1	008320 CASEY METIVA	TEAM DAY HOURS	145.00
013725	03/21/2013	1	008811 COFFIELD OIL COMPANY, INC	GAS FOR TRUCKS	866.98
013726	03/21/2013	1	007443 DAN METIVA	TEAM DAY HOURS	300.00
013727	03/21/2013	1	007862 DB ELECTRONICS	WIRELESS AUTO-UPDATING CLO	522.00
013728	03/21/2013	1	007886 ERIC BENTLEY	MACUL-ED. TECH CONFERENCE	225.00
013729	03/21/2013	1	000058 GENESEE INTERMEDIATE SCH DIST	REVISING LESSONS-D.KEMSLEY	75.00+
				REVISING LESSONS-J.RUMMINS	75.00+
CHECK TOTAL					150.00=
013730	03/21/2013	1	000077 JOSTENS	DIPLOMA'S	219.73
013731	03/21/2013	1	006777 KALAMAZOO RESA	STATE IMPLEMENTERS' CONFER	50.00
013732	03/21/2013	1	004848 LANSING SANITARY SUPPLY	SWEEPER BAGS	115.50
013733	03/21/2013	1	006437 MICHIGAN VIRTUAL UNIVERSITY	TWO ENROLEMENTS	175.00+
				ADVANCED PLACEMENT CLASSES	3,135.00+
CHECK TOTAL					3,310.00=
013734	03/21/2013	1	008771 PERRY-MORRICE ADULT &	REIM STATE AID FOR MARCH	3,785.91
013735	03/21/2013	1	005099 SMITH SAND & GRAVEL	SNOW PLOWING	400.00
013736	03/21/2013	1	008314 THE KR GROUP	CONTRACTED TECH SVCS/APRIL	12,000.00+
				MITSBUSHISHI PROJECTOR REP	331.80+
CHECK TOTAL					12,331.80=
013737	03/22/2013	1	002211 HOME DEPOT CREDIT SERVICES	PLYWOOD	216.09+
				PLYWOOD	102.01+
CHECK TOTAL					318.10=
013738	03/22/2013	1	003312 SAM'S CLUB	SUMMER CHILDCARE GROCERIES	181.31
013739	03/22/2013	1	000576 WAL-MART COMMUNITY	GSRP - FULL DAY GROCERIES-	124.80+
				GSRP-PART DAY GROCERIES-SU	16.93+
				GROCERIES/CLASSROOM SUPPLI	103.96+
				GSRP - FULL DAY GROCERIES-	105.87+
				GSRP-PART DAY GROCERIES-SU	35.40+
				GROCERIES/CLASSROOM SUPPLI	64.63+
CHECK TOTAL					451.59=
013740	03/26/2013	2	003173 SHIAWASSEE RESD	SUB REIM, 03/03-03/16/13	13,453.64
013741	03/28/2013	1	006432 DEBBY DUTCHER	REIM. FOR MUSIC PURCHASE	100.00+
				REIM. FOR MUSIC PURCHASE	41.61+
CHECK TOTAL					141.61=
013742	03/28/2013	1	007681 ANDERSON AIR CONDITIONING	MAINTENANCE FOR HVAC EQUIP	2,850.00+
				CHECK BOILER-ADM & ELEM.	434.20+

Check Register for Bank Account ID GF CK

From 03/19/2013 to 04/17/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			WORKED DONE AT SHAFTSBURG	1,326.33+
			CHECK TOTAL	4,610.53=
013743	03/28/2013	1 007572 APPLE	APPLE TV	990.00
013744	03/28/2013	1 008233 BINGHAM PROJECTS, INC	ITEMS FOR WOODS PROJECTS	409.73
013745	03/28/2013	1 008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 600.0 GAL	1,955.40+
			DIESEL FUEL 522.3 GAL	1,681.28+
			CHECK TOTAL	3,636.68=
013746	03/28/2013	1 007886 ERIC BENTLEY	REIM. FOR MILES/HOTEL/FOOD	194.29
013747	03/28/2013	1 007577 EVOLV FINANCIAL SERVICES LLC	COPIER RENTAL/APRIL	2,218.91
013748	03/28/2013	1 002654 FERGUSON ENTERPRISES, #934	BATHROOM REPAIR PARTS	278.70
013749	03/28/2013	1 000058 GENESEE INTERMEDIATE SCH DIST	REG.-6 HOURS OF ADV. BUS T	325.00
013750	03/28/2013	1 008463 HOLLAND BUS COMPANY	ASSY, BLOWER/MOTOR, 12V	103.50
013751	03/28/2013	1 005103 KATHY YOUNG	CLASSROOM NUTRITION	69.64
013752	03/28/2013	1 000893 KONE ELEVATORS	MAINT AGREEMENT MARCH-MAY	193.86
013753	03/28/2013	1 000614 LANSING COMMUNITY COLLEGE	DUAL ENROLEMENT-M.COMPIAN	600.50
013754	03/28/2013	1 004848 LANSING SANITARY SUPPLY	FLOOR PREP,HAND SOAP,GLOVE	237.93
013755	03/28/2013	1 002068 MICHIGAN CEC	MCEC CONFERENCE	260.00
013756	03/28/2013	1 000122 PITNEY BOWES	INK CARTRIDGE	115.38
013757	03/28/2013	1 000133 QUILL CORP	VARIOUS SUPPLIES	333.43+
			BURGUNDY CERTIFICATE HOLDE	87.00+
			CHECK TOTAL	420.43=
013758	03/28/2013	1 000134 RIEGLE PRESS INC	SCHOOL TREASURER RECEIPT B	341.62
013759	03/28/2013	1 005117 SCANTRON CORPORATION	100 ITEM SHEETE FOR SCANTR	264.35
013760	03/28/2013	1 008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/MARCH	4,150.00
013761	03/28/2013	1 008314 THE KR GROUP	SAMSUNG CHROMEBOOK XE303C1	510.00+
			GOOGLE NEXUS 7	1,225.00+
			CHECK TOTAL	1,735.00=
013762	03/28/2013	1 007923 TIM O'BRYANT	TABLES & CHARIS FOR MME	446.00
013763	03/28/2013	1 005980 WINZER CORP	VARIOUS TOOLS - SEE INVOIC	120.14
013764	03/28/2013	1 008888 POSTMASTER	ALUMNI MAILING	313.17
013765	04/03/2013	1 000119 CITY OF PERRY	WATER & SEWER - MARCH	120.25+
			WATER & SEWER - MARCH	588.32+
			WATER & SEWER - MARCH	381.62+
			WATER & SEWER - MARCH	51.64+
			WATER & SEWER - MARCH	744.12+
			WATER & SEWER - MARCH	1,043.40+
			WATER & SEWER - MARCH	55.92+
			CHECK TOTAL	2,985.27=
013766	04/03/2013	1 000028 CONSUMERS ENERGY	HS/MS ELEC FEB-MARCH	14,486.98+
			PE GAS FEB-MARCH	3,128.95+

Check Register for Bank Account ID GF CK

From 03/19/2013 to 04/17/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			LWR PLAYGROUND ELEC FEB-MA	22.35+
			MS/ADMIN GAS FEB-MARCH	5,121.01+
			HS GAS FEB-MARCH	4,885.94+
			BUS GARAGE ELEC/GAS FEB-MA	596.36+
			PE ELEC FEB-MARCH	2,278.31+
			SH GAS FEB-MARCH	2,544.50+
			SH ELEC FEB-MARCH	989.84+
			MAINT GARAGE ELEC/GAS FEB-	310.30+
			CHECK TOTAL	34,364.54=
013767	04/03/2013	1 008635 FIRST BANKCARD	VOLUME PURCHASE OF iMOVIE	373.50+
			COMP TIA A+ A-I-O EXAM	41.79+
			iTUNES \$25 CARDS	75.00+
			CHECK TOTAL	490.29=
013768	04/03/2013	1 008341 GEORGE GIBSON	CELLPHONE STIPEND/APRIL	20.00
013769	04/03/2013	1 000219 MEDLER ELECTRIC	FLOODLIGHT, TRUNNION MOUNT	657.27
013770	04/03/2013	1 002005 PAM RYAN	HOMELESS ITEMS	55.91
013771	04/03/2013	1 008647 ROD ADAIR	CELL PHONE STIPEND/APRIL	20.00
013772	04/03/2013	1 004074 THE WEEKLY	KINDERGARTEN REGISTRATION	250.00
013773	04/03/2013	1 001925 THOMAS SIMS	CELL PHONE STIPEND/APRIL	20.00
013774	04/03/2013	1 002196 WASTE MANAGEMENT	WASTE PICKUP APRIL	756.64
013775	04/10/2013	1 006376 SATA	SATA TICKETS - 1 BOOK - (Homeless)	15.00
013776	04/10/2013	2 003173 SHIAWASSEE RESD	SUB REIM, 03/17-03/30/13	11,036.62
013777	04/11/2013	1 007391 7-ELEVEN	GAS CARDS	140.00
013778	04/11/2013	1 007856 CENGAGE LEARNING	ADOBE PHOTOSHIP CS5 COMPLE	1,864.50
013779	04/11/2013	1 008376 CENTURYLINK	LONG DIST - MARCH	50.10
013780	04/11/2013	1 000675 D & G EQUIPMENT	OIL FILTER FOR JOHN DEER (8.67
013781	04/11/2013	1 008810 D. L. WALKER	51-1374 PILOT ASSY	47.49
013782	04/11/2013	1 000832 DISCOUNT SCHOOL SUPPLY	VARIOUS CLASSROOM SUPPLIES	126.04
013783	04/11/2013	1 008697 i60 MEDIA	1000 ENEVELOPE INDICIA PRNT	55.00
013784	04/11/2013	1 008176 INDUSTRIAL SUPPLY OF OWOSSO	60HH 8" JOINTER W HELICAL	2,130.00
013785	04/11/2013	1 008474 MIAEYC	MIAEYC CONFERENCE	121.00+
			MIAEYC CONFERENCE	121.00+
			CHECK TOTAL	242.00=
013786	04/11/2013	1 008715 MICHELLE KLEIN	REIM-FOOD & MILES CONFEREN	74.69
013787	04/11/2013	1 000824 MICHIGAN DEPT OF ENV. QUALITY	TANK INSPECTION	200.00
013788	04/11/2013	1 004808 NELSON TRANE	BLCK MOTOR KIT	684.66
013789	04/11/2013	1 002884 SAFETY SYSTEMS	ALARM TEST & INSPT.	215.00+
			ALARM TEST & INSPT.	337.00+
			ALARM TEST & INSPT.	806.00+
			ALARM TEST & INSPT.	745.00+
			ALARM TEST & INSPT.	184.00+
			CHECK TOTAL	2,287.00=
013790	04/11/2013	1 008159 SECREST, WARDLE, LYNCH, HAMPTON,	Adair, et al vs State of M	58.52
013791	04/11/2013	1 004633 SHIAWASSEE RESD	SHI. CO. EARLY CHILDHOOD C	40.00

Check Register for Bank Account ID GF CK

From 03/19/2013 to 04/17/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
013792	04/11/2013	1 000146 SNYDERS IGA	GROCERIES	40.40+
			DISCOUNT	4.04-
CHECK TOTAL				36.36=
013793	04/11/2013	1 003708 SPARROW OCCUPATIONAL HEALTH SRVC	DRIVER PHYSICAL	258.00+
			DRIVER PHYSICAL	48.00+
			DRIVER PHYSICAL	48.00+
CHECK TOTAL				354.00=
013794	04/11/2013	1 000141 TDS TELECOM	TELEPHONE - APRIL	4.95+
			TELEPHONE - APRIL	46.46+
			TELEPHONE - APRIL	43.78+
			TELEPHONE - APRIL	679.35+
			TELEPHONE - APRIL	1,173.93+
CHECK TOTAL				1,948.47=
013795	04/11/2013	1 003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES FEB-MARCH	1,204.61+
			COLOR COPIES FEB-MARCH	963.13+
CHECK TOTAL				2,167.74=
013796	04/11/2013	1 000655 US TOY CO/CONSTRUCTIVE PLAYTHING	CHILDRENS PLAY ITEMS	196.18
013797	04/12/2013	2 008152 ADN ADMINISTRATORS	APR 2013 DENTAL	11.57
013798	04/12/2013	2 008164 MADISON NATIONAL LIFE	APR 2013 PREMIUMS	192.06
013799	04/15/2013	2 008497 MiEHIP	APR 2013 PREMIUMS	1,148.81+
			CLAIMS ASSESSMENT, APR 13	10.61+
CHECK TOTAL				1,159.42=
013800	04/15/2013	2 000705 MESSA	APR 2013 PREMIUMS	76,230.37
013801	04/16/2013	1 000001 PERRY PUBLIC SCHOOLS	PROM TICKET (HOMELESS)	40.00
013802	04/16/2013	1 006376 SATA	SATA TICKETS (Homeless)	7.50
CHECK TOTAL				200,117.36
LESS VOIDS				0.00
GRAND TOTAL				200,117.36

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	64	167,529.07	Computer	80	200,117.36
Cleared	16	32,588.29	Prepaid		
Void					
Scratch					
TOTAL		80	200,117.36	TOTAL 80 200,117.36	

Check Register for Bank Account ID ATHLET

From 03/19/2013 to 04/17/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
021322	03/21/2013	1	002805 GREG HEBDEN	HOTEL REIMBURSEMENT	370.32
021323	03/21/2013	1	008817 WEBBERVILLE HIGH SCHOOL	WRESTLING TOUR. FEES	100.00
021324	03/25/2013	1	008200 DAVID SWEENEY	MS BASKETBALL 03/25	62.00
021325	03/25/2013	1	003723 JOHN HOEKJE	MS BASKETBALL 03-25	62.00
021326	04/03/2013	1	000119 CITY OF PERRY	WATER & SEWER - MARCH	59.57+
				WATER & SEWER - MARCH	39.00+
				WATER & SEWER - MARCH	39.00+
				WATER & SEWER - MARCH	20.00+
CHECK TOTAL					157.57=
021327	04/03/2013	1	000028 CONSUMERS ENERGY	TEAM RM ELEC FEB-MARCH	237.59+
				ATH FIELD ELEC FEB-MARCH	168.31+
CHECK TOTAL					405.90=
021328	04/03/2013	1	000796 MEAL & MORE	ATHLETIC FIELD MARKING LIM	191.60
021329	04/09/2013	1	008934 REFPAY TRUST ACCOUNT	Varsity Baseball Refpay	1,400.00+
				Varsity Softball Refpay	1,360.00+
				JV Baseball Refpay	1,035.00+
				JS Softball Refpay	720.00+
				Varsity Soccer	1,155.00+
				Varsity Soccer Assignor	63.00+
CHECK TOTAL					5,733.00=
021330	04/10/2013	1	008935 Taylor Miller	HANDLING SCOREBOARD 02/25	25.00
021331	04/11/2013	1	001274 BILL ANDERSON	GAME MANAGEMENT	300.00
021332	04/11/2013	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHG/APRIL	30.00
021333	04/11/2013	1	003211 LARRY CUSHION TROPHIES &	2 PLATES ENGRAVED 4 FT. BAL	50.00
021334	04/11/2013	1	008568 SUPERIOR FIELDS INC	FENCE MATERIAL	550.00
CHECK TOTAL					8,037.39
LESS VOIDS					0.00
GRAND TOTAL					8,037.39

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	11	7,605.07	Computer	13	8,037.39
Cleared	2	432.32	Prepaid		
Void					
Scratch					
TOTAL		13	8,037.39	TOTAL	
				13	8,037.39

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Check Register for Bank Account ID 11CPTL

From 03/19/2013 to 04/17/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
000097	04/03/2013	1 008265 WOLGAST CORPORATION	COST CONTROL MANUAL #19	33,774.66
				CHECK TOTAL 33,774.66
				LESS VOIDS 0.00
				GRAND TOTAL 33,774.66

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	33,774.66	Computer	1	33,774.66
Cleared			Prepaid		
Void					
Scratch					
TOTAL		1 33,774.66	TOTAL		1 33,774.66

Check Register for Bank Account ID ACTIVI

From 03/19/2013 to 04/17/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
041413	03/21/2013	1	004807 HUNGRY HOWIE'S	PIZZA FOR PD - MS	51.92
041414	03/21/2013	1	004460 JANIS NAVARRE	LUNCH FOR NOLTI STUDENTS	74.16
041415	03/21/2013	1	000021 JOHNNY MAC'S	VARIOUS SOFTBALL SUPPLIES	615.80
041416	03/21/2013	1	004028 KATHLEEN ROOT	DOUGHNUTS FOR CLASS	18.57
041417	03/21/2013	1	002091 RANDY GOODMAN	PAY FOR CANDY FOR LOCK-IN	159.37
041418	03/21/2013	1	008245 REMEMBER ME, LLC	24 PG. YEARBOOKS FOR 2013	607.75
041419	03/21/2013	1	001966 RIDDELL/ALL AMERICAN SPORTS CORP	FOOTBALL PADS	4,000.00
041420	03/22/2013	1	000576 WAL-MART COMMUNITY	SUPPLIES FOR CHEER BANQUET	104.09+
				SUPPLIES FOR CHEER BANQUET	11.92+
CHECK TOTAL					116.01=
041421	03/27/2013	1	004807 HUNGRY HOWIE'S	PIZZA & POP (SCIENCE OLYM)	26.34
041422	03/27/2013	1	008929 TODD TAYLOR	STATE UP MONEY FOR TRIPPER	500.00
041423	03/28/2013	1	003450 DAWN CRIM	REIM FOR BASKETBALL BANQU.	459.78
041424	03/28/2013	1	005746 ANDERSON'S EVENTS	STUDENT COUNCIL WINTERFEST	653.33
041425	03/28/2013	1	008233 BINGHAM PROJECTS, INC	WOODS PROJECTS	215.55
041426	03/28/2013	1	000832 DISCOUNT SCHOOL SUPPLY	TODDLER 4-PK, CLUE, FINGER	129.72
041427	03/28/2013	1	006735 PRIME TIME AWARDS	MEDALS, TROPHYS, PLAQUES	121.50
041428	03/28/2013	1	008561 TOM NEMETH	END OF YEAR AWARDS	412.85
041429	03/28/2013	1	001476 LANSING LUGNUTS	LUGNUTE TICKETS FOR FLD TR	1,842.00
041430	03/28/2013	1	008820 AMBER KEY	WOOD FOR PTO CLOSET	83.44
041431	04/03/2013	1	008932 CRAIG GIBBS	REIM. FOOR FOR BANQUET	144.00+
				BANQUET END OF SEAS. PRIZE	103.86+
CHECK TOTAL					247.86=
041432	04/03/2013	1	008931 HARRY SCOTT RUMMINS	SET, HOSPIT. PROPS, COSTUMES	166.04
041433	04/03/2013	1	008516 JENNIFER SADLER	TEACHER RFL. TOTES, SUPPLIES	42.41
041434	04/03/2013	1	008853 KELLE' TEAM 2012	14 HALFTIME UNIFORMS	871.81
041435	04/03/2013	1	000001 PERRY PUBLIC SCHOOLS	POSTAGE FOR MAILING 79pcs.	36.34
041436	04/03/2013	1	000990 THE SHIRTSMITH	40 POLOS-VARIOUS COLORS	800.00
041437	04/03/2013	1	001245 UPSTART	BOOKMARKS FOR WHOLE SCHOOL	24.50
041438	04/03/2013	1	000655 US TOY CO/CONSTRUCTIVE PLAYTHING	TUNNEL CLIMB-ON, OBSERVATIO	303.57
041439	04/11/2013	1	008937 ACADEMIC ENTERTAINMENT	MUSIC TECHNOLOTY	695.00
041440	04/11/2013	1	008298 ACES GAMING SUPPLY	TRIPPERS FUNDRAISER	2,186.00
041441	04/11/2013	1	000635 AMSTERDAM	ACADEMIC PLANNERS	342.59
041442	04/11/2013	1	008233 BINGHAM PROJECTS, INC	VARIOUS WOODS PROJECTS	474.78
041443	04/11/2013	1	005045 CMU SPORTS CAMPS	SUMMER BASKETBALL CAMPS	100.00
041444	04/11/2013	1	001056 FLORAL GALLERY	ROSES AND BALLOONS	98.00
041445	04/11/2013	1	007927 GOLF TEAM PRODUCTS	JACKETS, PANTS	234.00
041446	04/11/2013	1	008176 INDUSTRIAL SUPPLY OF OWOSSO	SANDING TUBES, BLADES, TIR	244.40
041447	04/11/2013	1	005612 INVENTORY TRADING CO	SHIRTS-PULLOVERS	568.00
041448	04/11/2013	1	000021 JOHNNY MAC'S	NFHS YELLOW SFTBL	279.80+
				BASEBALL PANTS	497.68+
CHECK TOTAL					777.48=
041449	04/11/2013	1	003211 LARRY CUSHION TROPHIES &	ITEMS FOR BASKETBALL BANQU	50.00
041450	04/11/2013	1	005726 LISA VANORDER	SCHULER BOOKS GIFT CARDS	50.00

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From 03/19/2013 to 04/17/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
041451	04/11/2013	1	001373 MFPS	REG FOR MFPS STATE BOWL	35.00+
				REG FOR MFPS STATE BOWL	130.00+
				REG FOR MFPS STATE BOWL	130.00+
				REG FOR MFPS STATE BOWL	475.00+
CHECK TOTAL					770.00=
041452	04/11/2013	1	007535 MIKE TURNER	JV BASKETBALL TEAM CAMP	200.00
041453	04/11/2013	1	008933 PINCKNEY GLASS INC.	VARIOUS SIZES OF GLASS	82.00
041454	04/11/2013	1	002091 RANDY GOODMAN	MERCH. FOR STORE	48.00
041455	04/11/2013	1	008936 ROBERT E. SCOTT	REIM. FOOD FOR B-BALL BANQ	131.67
041456	04/11/2013	1	000146 SNYDERS IGA	BEDTIME STORY HOUR	101.98+
				DISCOUNT	10.20-
CHECK TOTAL					91.78=
041457	04/11/2013	1	002247 SUBWAY	LUNCH FOR FPS (STATE COMP)	90.00
041458	04/11/2013	1	000990 THE SHIRTSMITH	T'S WINTER G. BASKETBALL	227.50+
				T'S PERFECT SEASON	128.00+
				POLY T'S SR. NIGHT	360.00+
				T'S SAT. MORN. BASKETBALL	162.50+
CHECK TOTAL					878.00=
041459	04/15/2013	1	008938 TURNER DODGE HOUSE	3RD GRADE FIELD TRIP	180.00
041460	04/15/2013	1	001460 OVID ELSIE HIGH SCHOOL	TOURNAMENT ENTRY	175.00
041461	04/15/2013	1	001045 GLENBRIER GOLF COURSE	PRE SEASON GAC AT PERRY	365.00
041462	04/15/2013	1	008315 PERRY BAND BOOSTERS	DRIVE 4 UR SCHOOL	3,330.00
041463	04/16/2013	1	008940 PHOTOBUG PHOTO BOOTH, LLC	3 HOURS PHOTO BOOTH SERVIC	750.00
CHECK TOTAL					25,492.32
LESS VOIDS					0.00
GRAND TOTAL					25,492.32

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	45	20,167.78	Computer	51	25,492.32
Cleared	6	5,324.54	Prepaid		
Void					
Scratch					
TOTAL		51	25,492.32	TOTAL 51 25,492.32	

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SCHOOL LUNCH

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From 03/19/2013 to 04/17/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
007229	03/28/2013	1 008810 D. L. WALKER	DISHWASHER, PERRY ELE.	5,000.00
			CHECK TOTAL	5,000.00
			LESS VOIDS	0.00
			GRAND TOTAL	5,000.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	5,000.00	Computer	1	5,000.00
Cleared			Prepaid		
Void					
Scratch					
TOTAL	1	5,000.00	TOTAL	1	5,000.00