

**Regular Board Meeting of the Perry Public Schools
Monday, August 26, 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
Tom Sego, Vice President
Charles Scovill, Secretary
Greg Daenzer, Treasurer

Penny Ascroft, Trustee
Mark Briggs, Trustee
Mark Ruzinsky, Trustee

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

July 8, 2013 Regular Meeting
July 8, 2013 Closed Meeting
July 29, 2013 Special Meeting
July 29, 2013 Closed Meeting

ITEM 6 **Approval of Payment of Bills**

Approval of \$168,354.53 in General Fund bills, \$0.00 in Athletic Funds bills, \$0.00 in Capital Projects Fund bills, \$5,138.36 in Trust & Agency Fund bills, \$0.00 in School Lunch Fund bills, \$3,571.00 in Fundraising 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 Girls Academic Track members

SECTION B – OLD BUSINESS

ITEM 9 Interim Superintendent Contract

ITEM 10 Update on NEOLA

SECTION C – NEW BUSINESS

ITEM 11 Approval of IT Service Coordinator

ITEM 12 Approval of Middle School Math Teacher

ITEM 13 Approval of High School English Teacher

ITEM 14 Approval of JV Football Coach

ITEM 15 Approval of Childcare Preschool Teacher

ITEM 16 Approval of 8th grade trip to Washington, DC

ITEM 17 Resolution to change signature cards

ITEM 18 Open account for the refinance debt account

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, September 9, 2013

7:00 PM – Board Meeting Room - Administration Building

Committee Meeting

Technology

Monday, September 9, 2013

5:30 PM – Board Meeting Room – Administration Building

Executive Session

For the purpose of negotiations

Adjourn

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION

REGULAR MEETING MINUTES – JULY 8, 2013

7:00 PM – BOARD CONFERENCE ROOM

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

Members absent at roll call: John Harris, Penny Ascroft
- ITEM 4 Approval of Agenda
Moved by Scovill, supported by Ruzinsky, to approve the agenda.
Motion passed 5-0.
- ITEM 5 Approval of Minutes
Moved by Scovill, supported by Ruzinsky, to approve the amended minutes of the June 18, 2013 Regular Meeting and the June 18, 2013 Closed Meeting.
Motion passed 5-0.
- ITEM 6 Public comments on agenda items
No public comments were made at this meeting.

SPECIAL PRESENTATIONS

- ITEM 7 Statement of Support for Guard and Reserve
Angela Shelby, volunteer for the Guard and Reserve, presented the Board with a Statement of Support for the Guard and Reserve.

OLD BUSINESS

- ITEM 8 Approval of Perry Elementary principal
Moved by Briggs, supported by Daenzer, to approve Jamie Wagner as Perry Elementary principal. Motion passed 5-0.
- ITEM 9 Board of Education meeting schedule
Moved by Scovill, supported by Ruzinsky, to cancel the July 22, 2013 and the August 12, 2013 Board of Education meetings. The remainder of the meeting schedule for 2013 will not change at this time. Motion passed 5-0.
- ITEM 10 Interim Superintendent Contract
Moved by Scovill, supported by Daenzer, to extend the per diem contract for the Interim Superintendent retroactive to June 22, 2013.

NEW BUSINESS

- ITEM 11 Approval of Middle School secretary
No motion was need for this item as the Interim Superintendent reassigned Kerry Kennedy to the middle school secretary opening.

- ITEM 12 E-Rate Proposal
Moved by Scovill, supported by Briggs, to approve Shared Service Solutions LLC to handle the District's E-Rate obligations.
Motion passed 5-0.

SUPERINTENDENT COMMENTS

Mr. Foster announced that seven teachers accepted the buyout offer. Jake Baumgartner, Pat Dunckel, Robin Ebling, Randy Goodman, and Renee Webster retired from the District; and Brittany Nestell Dillman and Erin Pitkowicz resigned. Jim Austin, custodian, retired from the District. Mr. Foster received a letter from the American School Band Directors congratulating Garret Ernst, band director, for becoming a new member of the organization. Mr. Foster stated that no internal candidate applied for the middle school math opening and that the position will be posted externally. NEOLA meetings are set for July 23 and July 26.

GENERAL PUBLIC COMMENTS

No public comments were made at this meeting.

BOARD COMMENTS

Greg Daenzer thanked the City of Perry for their support of the Summer Night dances.

Charles Scovill publically acknowledged Garret Ernst for his membership into the American School Band Directors organization. Mr. Scovill stated that it is great to see the community using the District's facilities.

Mark Briggs welcomed Jamie Wagner to the District.

Tom Segó stated that the NEOLA process is two tiered. The first tier being to revise policies as needed with the second tier being to distinguish what policies are needed.

Moved by Ruzinsky, supported by Daenzer, to recess before the Executive Session.
Motion passed 5-0.

EXECUTIVE SESSION

For the purpose of negotiations.

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

Moved by Daenzer, supported by Ruzinsky to go into open session. Motion passed 5.0.

Moved by Daenzer, supported by Ruzinsky to return to open session. Motion passed 5-0.

Moved by Segó, supported by Briggs to adjourn. Motion passed 5-0.

Respectfully submitted,

Charles Scovill, Secretary

Pam Ryan
Recording Secretary

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION

SPECIAL MEETING MINUTES – JULY 29, 2013

6:00 PM – BOARD CONFERENCE ROOM

- ITEM 1 Call to Order
Meeting called to order at 6:04 PM by Vice President Tom Segó.
- ITEM 2 Pledge of Allegiance
- ITEM 3 Roll Call
Members present at roll call: Tom Segó, Charles Scovill, Penny Ascroft, Mark Briggs

Members absent at roll call: John Harris, Greg Daenzer, Mark Ruzinsky

Moment of silence for Bradley Ford (Perry graduate) and Frances Hebden (mother of Greg Hebden)
- ITEM 4 Approval of Agenda
Moved by Scovill, supported by Briggs, to approve the amended agenda. Item 10 was removed from the agenda. Motion passed 4-0.
- ITEM 5 Payment of Bills
Moved by Ascroft, supported by Briggs, to approve the payment of bills. Motion passed 4-0.
- ITEM 6 Public comments on agenda items
Misti Leitelt asked where she could obtain Vote Yes for Perry signs.

SPECIAL PRESENTATIONS

No special presentations were scheduled for this meeting.

OLD BUSINESS

- ITEM 7 Moved by Scovill, supported by Ascroft, to approve the updated Deficit Elimination Plan. Motion passed 4-0.

NEW BUSINESS

- ITEM 8 Appoint Matthew Schmidtfanz as Acting Principal of Perry Middle School
Moved by Scovill, supported by Ascroft, to approve Matthew Schmidtfanz as Acting Principal of Perry Middle School. Motion passed 4-0.
- ITEM 9 Approval of Caven Vance as the Boys Soccer Coach
Moved by Briggs, supported by Scovill, to approve Caven Vance as the Boys Soccer Coach. Motion passed 4-0.
- ITEM 10 This item was removed from the agenda.
- ITEM 11 Resolution for School Loan Revolving Fund
Moved by Ascroft, supported by Scovill, to approve the resolution for School Loan Revolving Fund. Motion passed 4-0.
- ITEM 12 Resolution for approve ballot language for November ballot
Moved by Ascroft, supported by Scovill, to approve the resolution to approve

ballot language for November ballot. Motion passed 4-0.

ITEM 13 IT Services

This item was discussed. No motion was made.

ITEM 14 Shiawassee Regional Education Service District class facility use

This item is tabled until the next regular meeting of the Board.

SUPERINTENDENT COMMENTS

ITEM 15 Layoff and Recall Policy supporting documents

Mr. Foster stated that the Board will receive copies of these documents shortly.

Mr. Foster informed the audience that he has asked Representative Ben Glardon to attend all education meetings at the state to inform them of Perry's ongoing success in removing the district from the deficit list by the end of the school year 2014.

GENERAL PUBLIC COMMENTS

Greg Hebden thanked the Board for the moment of silence in honor of this mother. He stated that he is excited that Matt Schmidtfranz was named Acting Principal at the middle school.

BOARD COMMENTS

Charles Scovill thanked Mr. Foster for this interview on TV6 stating Perry's ongoing success on eliminating the deficit. He looks forward to the leadership in all buildings this year.

Penny Ascroft echoed Mr. Scovill's comments.

Mark Briggs thanked Mr. Foster for the TV 6 interview.

Tom Segó requested that all Board members be surveyed regarding the new email system. He stated that the NEOLA meetings were very well done and exited about the process.

Moved by Scovill, supported by Briggs, to recess before the Executive Session. Motion passed 4-0.

EXECUTIVE SESSION

For the purpose of negotiations.

Acting chairman Segó called the meeting back into open session at 7:22 PM.

Moved by Briggs, supported by Scovill to go into closed session. Motion passed 4-0.

Moved by Ascroft, supported by Segó to return to open session. Motion passed 4-0.

Moved by Briggs, supported by Ascroft to adjourn. Motion passed 4-0.

Respectfully submitted,

Charles Scovill, Secretary

Pam Ryan
Recording Secretary

Student Adventures Booking Agreement
Perry Middle - Class
Gettysburg & Washington DC
Jun 3rd to Jun 6th, 2014



Perry Middle - Class has entered into an agreement with Student Adventures. Student Adventures will create an itinerary and facilitate a student group tour to Gettysburg & Washington DC. The dates of this tour will be Jun 3rd to Jun 6th, 2014. Student Adventures will make travel arrangements based on the tour inclusions on the attached itinerary and tour summary.

Perry Middle - Class has agreed to book a tour based on the counts and prices shown in the pricing table below. Perry Middle - Class understands that if the participant count falls below the budgeted number of paying participants, fixed costs as detailed in the pricing table will be incurred. Perry Middle - Class agrees to pay these fixed costs.

Inclusions:

Lodging: Quality Inn Camp Springs MD

Nighttime Security: 2 Nights Security

Meals: 2 Breakfasts, 3 Lunches, 2 Dinners are included (2 on your own)

Transportation: Blue Lakes Charter

Tour Pricing:

Qty	Description	\$ Per Person*
68	Students in Quad Rooms	\$468.00
14	Adults in Double Rooms	\$540.00
4	Non-Paying Adults in Double Rooms	
1	Non-Paying Students in Quad Rooms	
1	Tour Director	
	Fixed Costs** (for each paying participant below 82)	\$269.00

*Changes in the number of participants, tour inclusions, number of days or travel dates may affect pricing.

**Fixed costs include nonrefundable tickets such as theater tickets and airfare, motorcoach, nighttime security guards, and guide services. For clarification regarding "fixed costs", please contact your Tour Consultant.

Student Adventures reserves the right to change activities, attractions, meals or hotels at their sole discretion due to availability, vendor issues or safety reasons. Student Adventures will inform the Trip Leader with as much advance notice as possible if changes are made.

Student Adventures Booking Agreement Perry Middle - Class



Student Adventures provides "Individual Billing" at no charge to all of our customers as part of our Easy Track Online Tour Management service. Participants will register online and make payments directly to Student Adventures. Monies collected are automatically deposited in a Protected Trust Account to be used exclusively to make payments for your tour expenses.

Choosing not to use the "Individual Billing" service, will require the Trip Leader to be responsible for making installments on behalf of the entire group. Please contact your Tour Consultant to choose this option.

Cancellation Protector™

Every participant that registers for this tour is automatically covered by Cancellation Protector™. For a small fee, participants may upgrade their level of protection to Cancellation Super Protector™. Pricing varies based on your group's trip itinerary. This offer will be clearly defined during enrollment.

Group Cancellation Protector™

As a Trip Leader, you may cancel your tour up to 60 days after booking for any reason. Your group will receive a full refund less any non-refundable deposits made on your behalf to vendors to secure tickets and reservations.

Please refer to our website or contact your Tour Consultant for details on any of our programs or policies.

The undersigned has the authority to enter into an agreement on behalf of Perry Middle - Class. By signing this agreement, the undersigned agrees to the terms and conditions outlined here. Additionally the undersigned understands and agrees to contract a tour with Student Adventures as outlined above and agrees to the per person pricing. The undersigned also understands the meaning of fixed costs and agrees to be responsible on behalf of Perry Middle - Class for payment of fixed costs if incurred. Perry Middle - Class confirms that the tour inclusions, budgeted participant counts and tour dates are accurate and agrees to request any changes in writing.

Perry Middle - Class

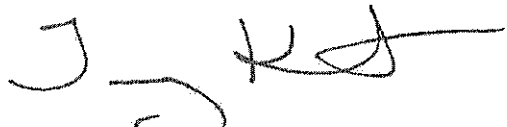
Student Adventures, Inc.

Authorized Representative (print)

Tammy Koester

Tour Consultant (print)

Authorized Representative (sign)



Tour Consultant (sign)

Student Adventures Tour Summary

Perry Middle - Class

Gettysburg & Washington DC

Jun 3rd to Jun 6th, 2014



Inclusions:

Lodging: Quality Inn Camp Springs MD

Nighttime Security: 2 Nights Security

Meals: 2 Breakfasts, 3 Lunches, 2 Dinners are included (2 on your own)

Transportation: Blue Lakes Charter

Please refer to your current itinerary for a list of activities for your tour.

Tour activities are subject to change based on availability or vendor restrictions. If this occurs, Student Adventures will arrange similar activities.

Services:

In addition to tour activities, Student Adventures provides a variety of services to assist Trip Leaders in tour planning and to ensure the safety of trip participants.

**Easy Track Online Tour Management™ including Individual Billing Price Protector™
Cancellation Protector™ On-Trip Health Insurance Tour Director**

Tour Pricing:

The following tour price is currently being protected by Price Protector™. This price is guaranteed with the return of your signed Booking Agreement no later than 9-19-2013

Qty	Description	\$ Per Person*
68	Students in Quad Rooms	\$468.00
14	Adults in Double Rooms	\$540.00
4	Non-Paying Adults in Double Rooms	
1	Non-Paying Students in Quad Rooms	
1	Tour Director	
	Fixed Costs** (for each paying participant below 82)	\$269.00

*Changes in the number of participants, tour inclusions, number of days or travel dates may affect pricing.

**Fixed Costs are nonrefundable group expenses that must be paid to vendors such as transportation, lodging and security.

Perry Public Schools
Balance Sheet - General Fund
June 30, 2013

Cash	793,716
Accounts Receivable	104,405
Due From other funds	178,162
Due from other gov't units	1,958,655
Inventory	5,989
Security Deposits	15,796
Other Current Assets	12,885
Total Assets	<u>3,069,607</u>
Accounts Payable	46,257
State Aid Note	3,192,912
Due to other funds	150,053
Accrued Expenses	165,650
Accrue Payroll liabilities	1,104,749
Deferred Revenue	32,668
Total Liabilites	<u>4,692,290</u>
Current year equity/(deficit)	<u>(538,811)</u>
Prior Years Fund Deficit	<u>(1,083,873)</u>
Total Liabilities and Fund Deficit	<u>3,069,607</u>

Perry Public Schools
General Fund
YTD through June 30, 2013

	Approved Amended Budget 2012-2013	Actual YTD June 30, 2013	Remaining Balance July 1, 2013	Percentage Recognized/ Expended *
Revenues				
Local Sources	909,364	872,440	36,924	95.94%
State Sources	9,860,758	9,836,682	24,076	99.76%
Federal Sources	280,868	294,654	(13,786)	104.91%
Other Financing Sources	260,311	259,044	1,267	99.51%
Other Transaction & Transfers	33,000	-	33,000	0.00%
Total Revenues	11,344,301	11,262,820	81,481	99.28%
Expenditures				
Instruction	5,912,650	5,813,400	99,250	98.32%
Special Education	1,159,493	1,150,648	8,845	99.24%
Compensatory Education	246,764	289,688	(42,924)	117.39%
Vocational Education	458,813	448,963	9,850	97.85%
Adult/Alternative Education	6,592	6,467	125	98.10%
Support Services - Pupil	212,884	217,822	(4,938)	102.32%
Improvement of Instruction	75,816	79,407	(3,591)	104.74%
Media Centers	62,998	64,635	(1,637)	102.60%
Technology Assisted Instruction	236,127	242,123	(5,996)	102.54%
Supervision and Direction of Instr	37,745	36,873	872	97.69%
Board of Education	85,908	79,448	6,460	92.48%
Executive Administration	191,433	192,451	(1,018)	100.53%
Office of the Principal	632,047	609,303	22,744	96.40%
Fiscal Services	264,157	226,660	37,497	85.81%
Operation and Maintenance of Plant	1,128,963	1,098,821	30,142	97.33%
Transportation	475,560	446,224	29,336	93.83%
Communication Services	12,000	13,643	(1,643)	113.70%
Staff/Personnel Services	10,825	7,524	3,301	70%
Pupil Accounting Services	20,000	20,000	-	100.00%
Pupil Activities	265,453	265,215	238	99.91%
Community Activities	111,288	125,249	(13,961)	112.54%
Other Financing	131,176	131,176	-	100.00%
Transfers & Other Transactions	240,218	235,891	4,327	98.20%
Total Expenditures	11,978,910	11,801,631	177,279	98.52%
YTD Surplus/(Loss)	(634,609)	(538,811)		

*May YTD percentage

91.7%

Perry Public Schools
 Food Service Fund
 YTD through June 30, 2013

	Approved Amended Budget 2012-2013	Actual YTD June 30, 2013	Remaining Balance July 1, 2013	Percentage Recognized/ Expended
Local Sources	182,910	183,173	(263)	100.14%
State Sources	16,768	20,095	(3,327)	119.84%
Federal Sources	278,357	253,721	24,636	91.15%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	478,035	456,989	21,046	95.60%

Expenditures

Food Service	492,405	469,367	23,038	95.32%
Transfers & Other Transactions	33,000	-	33,000	0.00%
Total Expenditures	525,405	469,367	56,038	89.33%
YTD Surplus/(Loss)	(47,370)	(12,378)		

Start-up Funding

*May YTD percentage 92%

3

Check Register for Bank Account ID GF CK

From 07/27/2013 to 08/21/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
014555	07/29/2013	1 009044 JILL LAWLER	TRAINING	25.00
014556	07/29/2013	2 000705 MESSA	JULY 2013 PREMIUMS	68,193.17
014557	07/29/2013	2 008497 MiEHIP	JULY 2013 PREMIUMS	1,040.27+
			CLAIMS ASSESSMENTS JULY 13	10.61+
CHECK TOTAL				1,050.88=
014558	07/29/2013	2 008497 MiEHIP	CAPITAL RESERVE	2,003.10
014559	07/29/2013	2 008152 ADN ADMINISTRATORS	JULY 2013 DENTAL	4.22
014560	07/30/2013	2 008408 HUMANA INSURANCE CO	JULY 2013 VISION	90.40
014561	07/30/2013	2 008408 HUMANA INSURANCE CO	AUGUST 2013 VISION	33.17
014562	08/01/2013	1 009044 JILL LAWLER	TRAINING	25.00
014563	08/01/2013	1 001690 APAC PAPER & PACKAGING CORP	SUPPLIES	26.90
014564	08/01/2013	1 000119 CITY OF PERRY	WATER & SEWER - JULY	120.48+
			WATER & SEWER - JULY	51.76+
			WATER & SEWER - JULY	597.17+
			WATER & SEWER - JULY	182.94+
			WATER & SEWER - JULY	53.70+
			WATER & SEWER - JULY	892.31+
			WATER & SEWER - JULY	1,099.95+
			WATER & SEWER - JULY	86.82+
			WATER & SEWER - JULY	41.60+
			WATER & SEWER - JULY	40.27+
			WATER & SEWER - JULY	21.86+
CHECK TOTAL				3,188.86=
014565	08/01/2013	1 008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 985 GAL	3,082.06
014566	08/01/2013	1 000028 CONSUMERS ENERGY	HS/MS ELEC JUNE/JULY	22,322.23+
			PE GAS JUNE/JULY	23.54+
			LWR PLAYGROUND ELEC JUNE/J	48.94+
			MS/ADMIN GAS JUNE/JULY	191.73+
			HS GAS JUNE/JULY	105.21+
			BUS GARAGE ELEC/GAS JUNE/J	210.45+
			PE ELEC JUNE/JULY	2,336.24+
			SH GAS JUNE/JULY	86.52+
			SH ELEC JUNE/JULY	626.90+
			MAINTENANCE GARAGE JUNE/JU	78.12+
			TEAM RM ELEC JUNE/JULY	134.19+
			ATH FIELD ELEC JUNE/JULY	320.40+
CHECK TOTAL				26,484.47=
014567	08/01/2013	1 000832 DISCOUNT SCHOOL SUPPLY	SEE ATTACHED	384.39+
			FOAM FRAMES, PINWHEELS	41.97+
CHECK TOTAL				426.36=
014568	08/01/2013	1 000300 FLETCHER PRINTING	MANILLA ENVELOPES	164.00
014569	08/01/2013	1 008176 INDUSTRIAL SUPPLY OF OWOSSO	14" POWERMATIC BAND SAWA	2,280.00
014570	08/01/2013	1 000893 KONE ELEVATORS	CHECK PROBLEM WITH ELEVATO	546.62

4

Check Register for Bank Account ID GF CK

From 07/27/2013 to 08/21/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
014571	08/01/2013	1	004848 LANSING SANITARY SUPPLY	CLEANING SUPPLIES	303.48+
				BRUSH ASSEMBLY FOR CARPET	309.12+
				5 GAL. PAILS OF WAX	453.06+
				SUPPLIES FOR THE SCHOOL YE	7,943.00+
				INVOICE #747380	84.80-
				CHECK TOTAL	8,923.86=
014572	08/01/2013	1	009045 LEAK PETROLEUM EQUIPMENT, INC.	EXCAVATE, REMOVE, DISPOSE OF	9,467.60+
				EXCAVATE, REMOVE, DISPOSE OF	180.00+
				CHECK TOTAL	9,647.60=
014573	08/01/2013	1	000255 MASH	M. BRIGGS, CONF. ID#126138	125.00
014574	08/01/2013	1	007582 MEMSPA	WAGNER MEMBER DUES 13-14	555.00
014575	08/01/2013	1	004643 MHSAA	PRINCIPAL IN-SERVICE UPDAT	20.00
014576	08/01/2013	1	008715 MICHELLE KLEIN	REIM FOR FIELD TRIP	20.00+
				REIM FOR MILES - GROCERYS	21.47+
				CHECK TOTAL	41.47=
014577	08/01/2013	1	000118 PERRY AUTOMOTIVE INC	PARTS	278.96+
				PARTS	19.40+
				PARTS	32.93+
				PARTS	65.24+
				PARTS	8.04+
				CHECK TOTAL	404.57=
014578	08/01/2013	1	002196 WASTE MANAGEMENT	WASTE PICKUP JULY	143.52
014579	08/02/2013	1	009030 BLUE LEAF SCANNING	BOOK SCANNING SERVICES	4,082.96
014580	08/06/2013	1	008981 MANCINOS	MS MATH TEACHER INTERVIEWS	59.98
014581	08/06/2013	2	008152 ADN ADMINISTRATORS	AUGUST 2013 DENTAL	68.75+
				SEPTEMBER 2013 DENTAL	68.75+
				CHECK TOTAL	137.50=
014582	08/07/2013	1	000430 STATE OF MICHIGAN	STATE AID NOTE FILE FEE	771.00
014583	08/08/2013	1	005166 AVE OFFICE SUPPLIES	SUPPLIES	18.15
014584	08/08/2013	1	008376 CENTURYLINK	LONG DISTANCE FOR JULY	18.55
014585	08/08/2013	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE-AUGUST	30.00
014586	08/08/2013	1	000043 DARLINGS HARDWARE	VARIOUS ITEMS	246.93+
				VARIOUS ITEMS	86.98+
				CHECK TOTAL	333.91=
014587	08/08/2013	1	006542 DELAU FIRE SERVICES, INC	FIRE EXTINGUISHER INSPECT	158.50+
				FIRE EXTINGUISHER INSPECT	92.50+
				FIRE EXTINGUISHER INSPECT	179.20+
				FIRE EXTINGUISHER INSPECT	177.00+

Check Register for Bank Account ID GF CK

From 07/27/2013 to 08/21/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				FIRE EXTINGUISHER INSPECT	430.35+
				FIRE EXTINGUISHER INSPECT	139.00+
				FIRE EXTINGUISHER INSPECT	35.00+
				CHECK TOTAL	1,211.55=
014588	08/08/2013	1	000832 DISCOUNT SCHOOL SUPPLY	NATURALLY PLAYFIL PICNIC T	128.65
014589	08/08/2013	1	008171 FARM TEK	AG. SUPPLIES	624.86
014590	08/08/2013	1	008341 GEORGE GIBSON	CELLPHONE STIPEND - AUGUST	20.00
014591	08/08/2013	1	004848 LANSING SANITARY SUPPLY	4 PAILS OF WAX	302.04
014592	08/08/2013	1	000729 MASSP	2013-14 MEMBERSHIP FEES	590.00
014593	08/08/2013	1	000219 MEDLER ELECTRIC	LIGHTS FOR CANNISTER LIGHT	343.64
014594	08/08/2013	1	009036 NAIKU	ONE YEAR SICENSE FOR MS &	2,003.00
014595	08/08/2013	1	002005 PAM RYAN	FOR NEOLA MEETINGS	63.75
014596	08/08/2013	1	004732 PAPER 101	SUPPLIES	9,289.27
014597	08/08/2013	1	008647 ROD ADAIR	CELL PHONE	20.00
014598	08/08/2013	1	008944 SAY COMPUTER	iMAC CLASS REPAIR	150.00
014599	08/08/2013	1	000146 SNYDERS IGA	CHILDCARE FOOD	21.64+
				CHILDCARE DISCOUNT	2.16-
				CHECK TOTAL	19.48=
014600	08/08/2013	1	000141 TDS TELECOM	TELEPHONE - AUGUST	708.86+
				TELEPHONE - AUGUST	1,079.33+
				TELEPHONE - AUGUST	48.56+
				TELEPHONE - AUGUST	4.95+
				TELEPHONE - AUGUST	45.88+
				CHECK TOTAL	1,887.58=
014601	08/08/2013	1	008314 THE KR GROUP	AUDIO CONVERTER FOR APPLE	425.00
014602	08/08/2013	1	001925 THOMAS SIMS	CELL PHONE	20.00
014603	08/08/2013	1	004875 THRUN LAW FIRM, P.C.	GENERAL THROUGH 07/18/2013	117.50+
				BAUM, COLE, SIBLE, V B OF E	140.48+
				CHECK TOTAL	257.98=
014604	08/08/2013	1	003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES FOR JULY	234.35+
				COLOR COPIES FOR JULY	204.30+
				CHECK TOTAL	438.65=
014605	08/08/2013	1	009046 TRACY CHANT	REIM MILES TO THRUN	13.20
014606	08/13/2013	1	008635 FIRST BANKCARD	TEXT BOOKS - SHIPPING	109.60+
				RAID CARD BATTERY FOR XSER	112.67+
				TEXT BOOKS	300.52+
				CHECK TOTAL	522.79=
014607	08/16/2013	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	42.05
014608	08/16/2013	1	000644 CAPITAL CITY INTL TRUCKS INC	NAVISTR PS PUMP & SEAL	372.40

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Check Register for Bank Account ID GF CK

From 07/27/2013 to 08/21/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
014609	08/16/2013	1	007385 DALTON ELEVATOR	3 CO2 CYLINDERS FOR PAINT	74.60
014610	08/16/2013	1	007862 dB ELECTRONICS	REPLACE EXIT BUTTON-BACK D	260.00
014611	08/16/2013	1	000832 DISCOUNT SCHOOL SUPPLY	SEE ATTACHED ORDER	1,024.87
014612	08/16/2013	1	000867 GRAINGER	MOTOR	95.76
014613	08/16/2013	1	004848 LANSING SANITARY SUPPLY	WAX AND 13" WHITE PADS	486.36
014614	08/16/2013	1	001521 PRECISION DATA PRODUCTS	HP 12A TONER CARTRIDGE	74.00
014615	08/16/2013	1	002579 REALLY GOOD STUFF, INC	SUPPLIES	87.70
014616	08/16/2013	1	002884 SAFETY SYSTEMS	QTR ALARM AUG-OCT, SE	111.00+
				QTR ALARM AUG-OCT, PE	111.00+
				QTR ALARM AUG-OCT, HS	111.00+
				QTR ALARM AUG-OCT, MS	117.00+
				QTR ALARM AUG-OCT, ADMIN	120.00+
				QTR ALARM AUG-OCT, P-BOX	111.00+
CHECK TOTAL					681.00=
014617	08/16/2013	1	000088 SCHOOL SPECIALTY	SUPPLIES	111.90+
				SUPPLIES	98.99+
CHECK TOTAL					210.89=
014618	08/16/2013	1	004633 SHIAWASSEE RESD	STAGES ANNUAL MAINTENCE FE	468.00
014619	08/16/2013	1	008314 THE KR GROUP	CONTRACTED TECH SVCS/AUG	12,000.00
014620	08/19/2013	2	008497 MiEHIP	AUG 2013 PREMIUMS	1,197.57+
				CLAIMS ASSESSMENTS AUG 13	10.61+
CHECK TOTAL					1,208.18=
CHECK TOTAL					168,354.53
LESS VOIDS					0.00
GRAND TOTAL					168,354.53

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	65	100,161.36	Computer	66	168,354.53
Cleared	1	68,193.17	Prepaid		
Void					
Scratch					
TOTAL		66	168,354.53	TOTAL 66 168,354.53	

ATHLETIC

08/21/2013 8:24 am

Perry Schools

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Check Register for Bank Account ID ATHLET

From 07/27/2013 to 08/21/2013

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			Computer		
Cleared			Prepaid		
Void					
Scratch					
TOTAL	0	0.00	TOTAL	0	0.00

08/21/2013 8:26 am

Perry Schools

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Check Register for Bank Account ID 11CPTL

From 07/27/2013 to 08/21/2013

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			Computer		
Cleared			Prepaid		
Void					
Scratch					
TOTAL	0	0.00	TOTAL	0	0.00

TRUST & AGENCY

08/21/2013 8:23 am

Perry Schools

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Check Register for Bank Account ID ACTIVI

From 07/27/2013 to 08/21/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
042009	07/30/2013	1	008721 RYAN HAMMOND	PULLED PORK & CONNCESSIONS	150.00
042010	08/08/2013	1	008319 GORDON FOOD SERVICE	FOOD FOR FOOTBALL CAMP GRA	2,300.00
042011	08/08/2013	1	007264 MEDCO SUPPLY COMPANY	ankle brace	23.43
042012	08/14/2013	1	000001 PERRY PUBLIC SCHOOLS	OVER PAYMENT FROM TRIPPERS	500.00
042013	08/14/2013	1	008721 RYAN HAMMOND	SAUSAGE GRAVY-CAMP GRAYLIN	90.00
042014	08/16/2013	1	002579 REALLY GOOD STUFF, INC	STACKING BINS, SPELLING GA	83.89+
				WRITE AGAIN DRY ERASE	74.65+
CHECK TOTAL					158.54=
042015	08/16/2013	1	001966 RIDDELL/ALL AMERICAN SPORTS CORP	BASKETBALL JERSEYS & SHORT	800.00
042016	08/19/2013	1	008153 ERIN HOULROYD	PRINTING EXPENSES	69.00+
				SCRIMMAGE FOOD EXPENSES	500.00+
CHECK TOTAL					569.00=
042017	08/19/2013	1	006682 GRAND TRAVERSE RESORT	CONDO AT TC TOURNAMENT	489.80
042018	08/20/2013	1	008251 JERSEY GIANT	TEACHER INTERVIEWS	57.59
CHECK TOTAL					5,138.36
LESS VOIDS					0.00
GRAND TOTAL					5,138.36

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	10	5,138.36	Computer	10	5,138.36
Cleared			Prepaid		
Void					
Scratch					
TOTAL		10	5,138.36	TOTAL 10 5,138.36	

Check Register for Bank Account ID LUNCH

From 07/27/2013 to 08/21/2013

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			Computer		
Cleared			Prepaid		
Void					
Scratch					
TOTAL	0	0.00	TOTAL	0	0.00

FUNDRAISING

08/21/2013 8:27 am

Perry Schools

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Check Register for Bank Account ID FDRAIS

From 07/27/2013 to 08/21/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
001002	08/09/2013	1	000001 PERRY PUBLIC SCHOOLS	REIM FOR START UP CASH	500.00
001003	08/09/2013	1	000001 PERRY PUBLIC SCHOOLS	EARNINGS FROM FUNDRAISER	3,071.00
CHECK TOTAL					3,571.00
LESS VOIDS					0.00
GRAND TOTAL					3,571.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	3,571.00	Computer	2	3,571.00
Cleared			Prepaid		
Void					
Scratch					
TOTAL		2	3,571.00	TOTAL	
				2	3,571.00

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