

**Regular Board Meeting of the Perry Public Schools
Monday, September 23, 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

Mark Briggs, Trustee
Mark Ruzinsky, Trustee

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

September 9, 2013 Regular Meeting

ITEM 6 **Approval of Payment of Bills**

Approval of \$302,528.02 in General Fund bills, \$0.00 in Athletic Funds bills, \$3,999.60 in Capital Projects Fund bills, \$0.00 in Trust & Agency Fund bills, \$6105.79 in School Lunch Fund bills, \$0.00 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 Perry Plumbing

SECTION B – OLD BUSINESS

ITEM 9 Update on Bring Your Own Device

SECTION C – NEW BUSINESS

ITEM 10 Transportation Update

ITEM 11 Approval of ECSE Para-pro

ITEM 12 Approval of GSRP teacher (part-time)

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, October 14, 2013

7:00 PM – Board Meeting Room - Administration Building

Adjourn

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION
REGULAR MEETING MINUTES – SEPTEMBER 9, 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, Mark Briggs, Mark Ruzinsky

Members absent at roll call: Penny Ascroft
- ITEM 4 Approval of Agenda
Moved by Sego, supported by Ruzinsky, to approve the amended agenda.
Motion passed 6-0.

Item 14 and the Executive Session were removed from the agenda.
- ITEM 5 Approval of Minutes
Moved by Scovill, supported by Ruzinsky, to approve the minutes of the August 26, 2013 Regular Meeting, the August 26, 2013 Closed Meeting, and the September 4, 2013 Special Meeting. Motion passed 6-0.
- ITEM 6 Public comments on agenda items
No public comments were made at this meeting.

President Harris announced the resignation of Board Member Penny Ascroft.

SPECIAL PRESENTATIONS

- ITEM 7 Advanced Drainage Systems
Athletic Director Greg Hebden presented a certificate of appreciation to Advanced Drainage Systems (ADS) Representative Rick Lamb. ADS donated \$8000 of irrigation tubing to the District for athletic fields.
- ITEM 8 Grennell Plumbing (Perry Plumbing)
This item was moved to the September 23, 2013 meeting.
- ITEM 9 Update on grades from Michigan Department of Education
Nancy Metcalf explained the grades from the Michigan Department of Education.
- ITEM 10 Summary of opening week in-service
Nancy Metcalf gave a brief overview of the in-services conducted for teachers the week prior to the opening of school.

OLD BUSINESS

No Old Business scheduled for this meeting.

NEW BUSINESS

- ITEM 11 Approval of Student Handbooks
Moved by Segó, supported by Ruzinsky, to approve the student handbooks.
Motion passed 6-0.
- ITEM 12 Approval of Playground Aide
Moved by Briggs, supported by Ruzinsky, to approve Teena Tarrant as a
playground aide. Motion passed 6-0.
- ITEM 13 Approval of Childcare Preschool Teacher
Moved by Scovill, supported by Daenzer, to approve Heather Painter as a
childcare preschool teacher. Motion passed 6-0.
- ITEM 14 Approval of GSRP Lead Teacher (part day)
This item was removed from the agenda.
- ITEM 15 Approval of ESCE Teacher (part day)
Moved by Daenzer, supported by Scovill, to approve Penny Ascroft as the ECSE
teacher. Motion passed 6-0.

SUPERINTENDENT COMMENTS

Mr. Foster announced that the first step of NEOLA is completed. Mr. Foster, Tom Segó, and John Harris met with the Mayor Pro-Tem and one city council member at their invitation to discuss how the two entities will work together for the good of the city and school district. The opening of school went very well and Mr. Foster thanked all staff for their part in making this happen. He referenced the recent positive article in the Lansing State Journal and the Detroit Free Press detailing the district's efforts in reducing the deficit.

GENERAL PUBLIC COMMENTS

Cindy Prossen thanked the Board for the presentation regarding the grades from the Michigan Department of Education.

Judy Beach invited the Board to the annual Homecoming Pancake Breakfast Friday, September 20, 2013.

BOARD COMMENTS

Mark Briggs wished Penny Ascroft well in her teaching position and thanked her for her service on the Board.

Greg Daenzer stated the District needs to do a better job of identifying special needs that students may have. He thanked Judy Beach for her work regarding the upcoming Homecoming activities. He thanked Rick Lamb and his company for the donation to the District.

Mark Ruzinsky thanked Penny Ascroft for her service to the Board. He encouraged all Board members to attend Homecoming activities.

Charles Scovill thanked the organizers of the backpack giveaway which 175 Perry students participated in. He had a special thank you to all staff for their hard work in making the start of school successful.

Tom Sego thanked Tom Sims and the Custodial/Maintenance Department for their part in getting the District ready for the opening of school. He thanked Amy Rockafellow for organizing the backpack program.

EXECUTIVE SESSION

The item was removed from the agenda.

Moved by Sego, supported by Briggs, to adjourn at 8:12 PM. Motion passed 6-0.

Respectfully submitted,

Charles Scovill, Secretary

Pam Ryan
Recording Secretary

**Perry Public Schools
General Fund
YTD through August 30, 2013**

Revenues	Approved Amended Budget 2012-2013	Actual YTD August 30, 2013	Remaining Balance September 1, 2013	Percentage Recognized/ Expended *
Local Sources	1,020,983	56,403	964,580	5.52%
State Sources	9,784,934	-	9,784,934	0.00%
Federal Sources	251,606	1,325	250,281	0.53%
Other Financing Sources	260,311	-	260,311	0.00%
Other Transaction & Transfers	33,000	-	33,000	0.00%
Total Revenues	11,350,834	57,729	11,293,105	0.51%

Expenditures

Instruction	5,107,205	79,954	5,027,251	1.57%
Special Education	1,068,185	(16)	1,068,201	0.00%
Compensatory Education	219,949	399	219,550	0.18%
Vocational Education	325,518	7,918	317,600	2.43%
Support Services - Pupil	190,678	1,374	189,304	0.72%
Improvement of Instruction	99,294	3,543	95,751	3.57%
Media Centers	56,240	13	56,227	0.02%
Technology Assisted Instruction	203,555	27,137	176,418	13.33%
Supervision and Direction of Instr	35,898	4,201	31,697	11.70%
Other Administrative	105,000	105,000	-	100.00%
Board of Education	56,883	6,775	50,108	11.91%
Executive Administration	211,917	48,324	163,593	22.80%
Office of the Principal	628,242	62,447	565,795	9.94%
Fiscal Services	252,572	40,967	211,605	16.22%
Operation and Maintenance of Plant	1,099,821	160,960	938,861	14.64%
Transportation	469,511	24,279	445,232	5.17%
Staff/Personnel Services	20,000	-	20,000	0%
Pupil Accounting Services	20,000	-	20,000	0.00%
Pupil Activities	265,453	4,383	261,070	1.65%
Community Activities	110,088	21,477	88,611	19.51%
Other Financing	113,176	-	113,176	0.00%
Total Expenditures	10,659,185	599,133	10,060,052	5.62%
YTD Surplus/(Loss)	691,649	(541,405)		

*May YTD percentage

16.7%

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

Revenues	Approved Amended Budget 2012-2013	Actual YTD August 30, 2013	Remaining Balance September 1, 2013	Percentage Recognized/ Expended
Local Sources	182,910	1,090	181,820	0.60%
State Sources	18,300	3,371	14,929	18.42%
Federal Sources	278,357	-	278,357	0.00%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	479,567	4,461	475,106	0.93%
Expenditures				
Food Service	480,447	3,762	476,685	0.78%
Total Expenditures	480,447	3,762	476,685	0.78%
YTD Surplus/(Loss)	(880)	700		
Start-up Funding	-	-	-	-

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#REF! #REF!

Check Register for Bank Account ID GF CK

From 08/22/2013 to 09/18/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
014621	08/22/2013	1 009053 CLERY FENCE	FENCE	325.00
014622	08/27/2013	2 000705 MESSA	AUGUST 2013 PREMIUMS	82,866.68
014623	08/27/2013	1 006357 ALTERNATIVE COMPUTER TECHNOLO	SOPHOS ENDPOINT PROTECTION	5,594.40
014624	08/27/2013	1 005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	150.00
014625	08/27/2013	1 000695 BYE-MO'R	SUPPLIES	133.97
014626	08/27/2013	1 008256 CHRIS EATON	TEST/CERTIFY BACKFLOW PREV	600.00
014627	08/27/2013	1 000832 DISCOUNT SCHOOL SUPPLY	CONFLICE & RESOLUTION KIT	139.67
014628	08/27/2013	1 005482 EPS/SCHOOL SPECIALTY LITERACY	EXPLODE THE CODE WORKBOOKS	1,089.00
014629	08/27/2013	1 007577 EVOLV FINANCIAL SERVICES LLC	COPIER RENTAL AUGUST	2,218.91
014630	08/27/2013	1 009055 JEANNINE UNDERWOOD	REFUND FOR CHILDCARE	104.00
014631	08/27/2013	1 009056 JESSICA HENIGE	REFUND FROM CHILDCARE	52.00
014632	08/27/2013	1 004848 LANSING SANITARY SUPPLY	SUPPLIES FOR SCHOOL YEAR	1,808.89+
			SUPPLIES FOR HIGH SCHOOL	305.31+
			CHECK TOTAL	2,114.20=
014633	08/27/2013	1 000729 MASSP	BECK 13-14 DUES	715.00
014634	08/27/2013	1 000231 MCGRAW-HILL COMPANIES	MATH BOOKS	8,774.76
014635	08/27/2013	1 002664 MONOGRAMS ETC.	TRAVEL BLANKET	125.00
014636	08/27/2013	1 008066 MSVMA	MEMBERSHIP FEES	700.00
014637	08/27/2013	1 002710 OFFICE DEPOT	SUPPLIES	44.05
014638	08/27/2013	1 002073 ORIENTAL TRADING CO., INC.	CLASSROOM SUPPLIES	2.17
014639	08/27/2013	1 000133 QUILL CORP	FAX RIBBONS, ZIPLOC BAGS	66.98+
			FAX RIBBONS, ZIPLOC BAGS	35.98+
			SUPPLIES	115.35+
			CHECK TOTAL	218.31=
014640	08/27/2013	1 001135 RICHARD LEWIS	CDL RENEWAL	70.00
014641	08/27/2013	1 000088 SCHOOL SPECIALTY	SUPPLIES	58.08
014642	08/27/2013	1 003720 SCHOOLSOPEN	EMPLOYEE WEB	315.67
014643	08/27/2013	1 008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/AUGUST	4,150.00
014644	08/27/2013	1 008314 THE KR GROUP	LIEBERY 1000 VA TOWER RACK	833.88
014645	08/27/2013	1 003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES FOR AUGUST	159.58+
			COLOR COPIES FOR AUGUST	257.52+
			CHECK TOTAL	417.10=
014646	08/27/2013	1 000576 WAL-MART COMMUNITY	CHILDCARE	123.31
014647	08/27/2013	2 008497 MIEHIP	CAPITAL RESERVE-JULY	1,356.42
014648	08/29/2013	1 008315 PERRY BAND BOOSTERS	DONATION FROM JACK KELLY	287.50
014649	08/29/2013	1 009057 REAGAN INVESTMENTS	TRACK STARTER - SHELLS	155.00
014650	08/29/2013	1 006376 SATA	SATA TICKETS FOR HOMELESS	60.00
014651	08/29/2013	1 009058 KRISTING GULLEN	PROFESSIONAL DEVELOPMENT	2,571.50
014652	09/03/2013	1 008934 REFPAY TRUST ACCOUNT	VARSIY FOOTBALL REFPAY	1,950.00+
			JV FOOTBALL REFPAY	600.00+
			FOOTBALL SCRIMMAGE REFPAY	150.00+
			SOCCER REFPAY	1,155.00+
			VOLLEYBALL REFPAY	1,800.00+

Check Register for Bank Account ID GF CK

From 08/22/2013 to 09/18/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
				CHECK TOTAL 5,655.00=
014653	09/03/2013	1 008314 THE KR GROUP	CONTRACTED TECH SVCS/AUG	10,400.00
014654	09/04/2013	1 009008 iCRACKED	iPAD REPAIRS	145.00
014655	09/06/2013	1 007681 ANDERSON AIR CONDITIONING	MS BOILER	1,048.20
014656	09/06/2013	1 009061 ANTHONY GALAGER	REIM - RETURN OF BOOK	13.00
014657	09/06/2013	1 000287 ARGUS PRESS	ADVERTISING	90.06
014658	09/06/2013	1 002820 ATHLETES CONNECTION	MEDAVID HEXPAD GIRDLES	750.00
014659	09/06/2013	1 005166 AVE OFFICE SUPPLIES	SUPPLIES	87.85
014660	09/06/2013	1 006233 BECK MOBILE CONCRETE, LLC	6 BAG LIME	424.50
014661	09/06/2013	1 009041 BLICK ART MATERIALS	SUPPLIES	425.23
014662	09/06/2013	1 009048 BOBBY MARTIN	LAMINATION FILM	508.20
				CHECK TOTAL 3,433.19=
014663	09/06/2013	1 000119 CITY OF PERRY	WATER & SEWER - AUGUST	122.31+
			WATER & SEWER - AUGUST	52.00+
			WATER & SEWER - AUGUST	597.29+
			WATER & SEWER - AUGUST	212.58+
			WATER & SEWER - AUGUST	51.27+
			WATER & SEWER - AUGUST	898.88+
			WATER & SEWER - AUGUST	1,102.38+
			WATER & SEWER - AUGUST	90.10+
			WATER & SEWER - AUGUST	93.60+
			WATER & SEWER - AUGUST	177.80+
			WATER & SEWER - AUGUST	34.98+
				CHECK TOTAL 894.24
014664	09/06/2013	1 008811 COFFIELD OIL COMPANY, INC	GASOLINE FOR TRUCK 288 GAL	894.24
				CHECK TOTAL 21,637.93=
014665	09/06/2013	1 000028 CONSUMERS ENERGY	HS/MS ELEC JULY/AUGUST	18,082.19+
			PE GAS JULY/AUGUST	19.75+
			LWR PLAYGROUND ELEC JULY/A	47.45+
			MS/ADMIN GAS JULY/AUGUST	148.61+
			HS GAS JULY/AUGUST	73.79+
			BUS GARAGE ELEC/GAS JULY/A	197.23+
			PE ELEC JULY/AUGUST	1,705.35+
			SH GAS JULY/AUGUST	83.13+
			SH ELEC JULY/AUGUST	812.48+
			MAINTENANCE GARAGE JULY/AU	80.75+
			TEAM RM ELEC JULY/AUGUST	152.58+
			ATH FIELD ELEC JULY/AUGUST	234.62+
				CHECK TOTAL 75.00
014666	09/06/2013	1 000194 DELUX TROPHIES & AWARDS	8 NAME PLATES FOR PE	75.00
014667	09/06/2013	1 008197 EDLINE	WEBSITE HOSTING	5,250.00
014668	09/06/2013	1 005482 EPS/SCHOOL SPECIALTY LITERACY	EXPLODE THE CODE	423.06
014669	09/06/2013	1 008635 FIRST BANKCARD	TEXT BOOKS	959.62
014670	09/06/2013	1 000311 FLINN SCIENTIFIC	BALANCER	418.35
014671	09/06/2013	1 000867 GRAINGER	ELEC BALLAST	87.46
014672	09/06/2013	1 009055 JEANNINE UNDERWOOD	REFUND FOR CHILDCARE	34.00
014673	09/06/2013	1 000006 LANSING TILE & MOSAIC INC.	CARPER STAIRWAY - PE	870.00
014674	09/06/2013	1 000231 MCGRAW-HILL COMPANIES	MATH BOOKS	3,336.63

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From 08/22/2013 to 09/18/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
014675	09/06/2013	1	000219 MEDLER ELECTRIC	FOOTBALL STADIUM LIGHTS	1,311.50+
				PART	4.37+
CHECK TOTAL					1,315.87=
014676	09/06/2013	1	000708 MIEM	SMIFN FULL SERIES	450.00
014677	09/06/2013	1	000708 MIEM	2013 BAA FALL CONFERENCE	125.00
014678	09/06/2013	1	004808 NELSON TRANE	CHILLER IN HS	596.21
014679	09/06/2013	1	002005 PAM RYAN	REIM. MILES FOR MEAP CONF.	22.00
014680	09/06/2013	1	000118 PERRY AUTOMOTIVE INC	PARTS	24.43+
				PARTS	3.68+
				PARTS	448.45+
				PARTS	38.03+
CHECK TOTAL					514.59=
014681	09/06/2013	1	000307 POLLACK GLASS CO.	SAFETY PLATE-ENTRANCE DOOR	98.68
014682	09/06/2013	1	001521 PRECISION DATA PRODUCTS	HP LASER TONER, BLACK	210.06
014683	09/06/2013	1	000088 SCHOOL SPECIALTY	CHAIRS	2,392.00+
				SUPPLIES	107.60+
CHECK TOTAL					2,499.60=
014684	09/06/2013	1	000430 STATE OF MICHIGAN	INSPECTIONS	130.00
014685	09/06/2013	1	000141 TDS TELECOM	TELEPHONE - SEPTEMBER	708.86+
				TELEPHONE - SEPTEMBER	1,079.33+
				TELEPHONE - SEPTEMBER	48.56+
				TELEPHONE - SEPTEMBER	4.95+
				TELEPHONE - SEPTEMBER	45.88+
CHECK TOTAL					1,887.58=
014686	09/06/2013	1	003115 TOSHIBA BUSINESS SOLUTIONS	STAPLES CARTRIDGES	390.00
014687	09/06/2013	1	009046 TRACY CHANT	FOLDERS FOR PD	16.05
014688	09/06/2013	1	002196 WASTE MANAGEMENT	WASTE PICKUP AUGUST	1,009.63
014689	09/06/2013	1	003608 WINGFOOT COMMERCIAL TIRE SYSTEMS	BUS TIRES	746.96
014690	09/06/2013	1	005980 WINZER CORP	VARIOUS ITEMS	105.60
014691	09/06/2013	1	009008 iCRACKED	iPAD REPAIRS	150.00
014692	09/11/2013	1	009067 MIGHIGAN PUPIL ACCOUNTING AND	ACADEMY AND CONFERENCE	330.00
014693	09/13/2013	1	001411 AP EXAMS	AP EXAMS	7,313.00
014694	09/13/2013	1	009030 BLUE LEAF SCANNING	SCANNING HEALTH BOOK	75.95
014695	09/13/2013	1	008376 CENTURYLINK	LONG DISTANCE FOR AUGUST	33.96
014696	09/13/2013	1	002218 CLASSROOMDIRECT	SEE ATTACHED	98.20
014697	09/13/2013	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE-SEPTEMBER	30.00
014698	09/13/2013	1	000043 DARLINGS HARDWARE	VARIOUS ITEMS	236.96+
				VARIOUS ITEMS	47.19+
				VARIOUS ITEMS	120.83+
				VARIOUS ITEMS	34.95+
CHECK TOTAL					439.93=

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Check Register for Bank Account ID GF CK

From 08/22/2013 to 09/18/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
014699	09/13/2013	1	009068 ENERTEMP. INC.	LABOR FOR PE CYCLING FANS	2,175.00
014700	09/13/2013	1	008336 GAC	GAC FALL DUES	1,500.00
014701	09/13/2013	1	008341 GEORGE GIBSON	CELLPHONE STIPEND - JULY	20.00
014702	09/13/2013	1	006429 GLAZING SOLUTIONS INC	SCREENS FOR MIDDLE SCHOOL	4,575.00
014703	09/13/2013	1	003065 HEINEMANN	RED LITERACY NOTEBOOKS	65.80+
				RED LITERACY NOTEBOOKS	140.80+
CHECK TOTAL					206.60=
014704	09/13/2013	1	000021 JOHNNY MAC'S	HEAT INDEX INDICATORS	175.00
014705	09/13/2013	1	000213 JOHNSON CONTROLS	CONTRACT RENUAL 9/13-8/14	2,245.00
014706	09/13/2013	1	000231 MCGRAW-HILL COMPANIES	MATH INTERVENTION TIER III	761.58
014707	09/13/2013	1	008715 MICHELLE KLEIN	REIM FOR MILES	21.49+
				REIM FOR FOOD/STAFF TRAINI	31.15+
CHECK TOTAL					52.64=
014708	09/13/2013	1	002175 MSBO	SCHOOL BUSINESS CONFERENCE	280.00
014709	09/13/2013	1	001072 MSBOA	MS MEMBERSHIP	375.00+
				HS MEMBERSHIP	375.00+
CHECK TOTAL					750.00=
014710	09/13/2013	1	000203 NASCO	SUPPLIES	697.32+
				SUPPLIES	897.52+
				SUPPLIES	13.80+
CHECK TOTAL					1,608.64=
014711	09/13/2013	1	008647 ROD ADAIR	CELL PHONE	20.00
014712	09/13/2013	1	000609 RUNYAN POTTERY SUPPLY	ART SUPPLIES	1,476.24
014713	09/13/2013	1	000088 SCHOOL SPECIALTY	SUPPLIES	34.39
014714	09/13/2013	1	008479 SET SEG	WORKERS COMP. FUND	7,894.00
014715	09/13/2013	1	004633 SHIAWASSEE RESD	BUILDING BRIDGES-POVERTY C	15.00
014716	09/13/2013	1	000146 SNYDERS IGA	CHILDCARE FOOD	13.56+
				CHILDCARE FOOD	19.75+
				CHILDCARE FOOD	36.18+
				CHILDCARE DISCOUNT	6.95-
CHECK TOTAL					62.54=
014717	09/13/2013	1	008762 Spartan Electric Services	REPAIR FOOTBALL RIELD LIGH	712.94
014718	09/13/2013	1	003326 STEPS TO LITERACY	CLASSROOM SUPPLIES	65.36
014719	09/13/2013	1	009069 TEKK INTERNATIONAL INC.	35 WATT MEGAPHONE WITH 3 M	125.00
014720	09/13/2013	1	004074 THE WEEKLY	SCHOOL OF CHOICE AD	216.00
014721	09/13/2013	1	001925 THOMAS SIMS	CELL PHONE	20.00
014722	09/13/2013	1	004875 THRUN LAW FIRM, P.C.	GENERAL THROUGH 08/21/2013	586.50+
				BAUM, COLE, SIBLE,V B OF E	1,903.50+
				MFA STATE AID NOTE	5,114.00+

Check Register for Bank Account ID GF CK

From 08/22/2013 to 09/18/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
CHECK TOTAL				7,604.00=
014723	09/13/2013	2 003173 SHIAWASSEE RESD	SUB REIM, 08/18-08/31/13	266.58
014724	09/17/2013	2 000705 MESSA	SEPTEMBER 2013 PREMIUMS	77,745.54
CHECK TOTAL				302,528.02
LESS VOIDS				0.00
GRAND TOTAL				302,528.02

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	104	302,528.02	Computer	104	302,528.02
Cleared			Prepaid		
Void					
Scratch					
TOTAL	104	302,528.02	TOTAL	104	302,528.02

FOOD SERV

09/18/2013 2:54 pm

Perry Schools

Page: 1

Check Register for Bank Account ID LUNCH

From 08/22/2013 to 09/18/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
007242	08/27/2013	1 000813 CHARTWELLS	JUNE SERVICES	5,931.79
007243	09/13/2013	1 006542 DELAU FIRE SERVICES, INC	CHECK OF SUPPRESSION SYS.	109.00+
			CHECK OF SUPPRESSION SYS.	65.00+
			CHECK TOTAL	174.00=
			CHECK TOTAL	6,105.79
			LESS VOIDS	0.00
			GRAND TOTAL	6,105.79

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	6,105.79	Computer	2	6,105.79
Cleared			Prepaid		
Void					
Scratch					
TOTAL	2	6,105.79	TOTAL	2	6,105.79

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Check Register for Bank Account ID 11CPTL

From 08/22/2013 to 09/18/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
000101	09/13/2013	1 008264 KINGSCOTT ASSOCIATES, INC	PREFESSIONAL SERVICES	3,999.60
			CHECK TOTAL	3,999.60
			LESS VOIDS	0.00
			GRAND TOTAL	3,999.60

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	1	3,999.60	Computer	1	3,999.60
Cleared			Prepaid		
Void					
Scratch					
TOTAL	1	3,999.60	TOTAL	1	3,999.60