

**Regular Board Meeting of the Perry Public Schools
Monday, October 28, 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 Segó, Vice President
Charles Scovill, Secretary
Greg Daenzer, Treasurer

Mark Briggs, Trustee
Rick Lamb, Trustee
Mark Ruzinsky, Trustee

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

October 14, 2013 Regular Meeting

ITEM 6 **Approval of Payment of Bills and update on Deficit Elimination Plan**

Approval of \$283,228.40 in General Fund bills, \$66,162.80 in Capital Projects Fund bills, \$26,555.82 in Trust & Agency Fund bills, \$1,857.07 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 Recognition of Megan Baumgartner - 7th place All-State Golf

ITEM 9 Recognition of Girls Cross Country – League champions two years in a row

SECTION B – OLD BUSINESS

No Old Business scheduled for this meeting

SECTION C – NEW BUSINESS

ITEM 10 Approval of Infant/Toddler Lead Teacher

ITEM 11 Approval of Three Paraprofessionals at Perry Elementary

ITEM 12 Policy/Building and Site Committee discussion

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, November 11, 2013

7:00 PM – Board Meeting Room - Administration Building

Adjourn

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION
REGULAR MEETING MINUTES – OCTOBER 14, 2013
7:00 PM – BOARD CONFERENCE ROOM

- ITEM 1 Call to Order
Meeting called to order at 7:00 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, Rick Lamb, Mark Ruzinsky

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

Item 7A was added to the agenda.
- ITEM 5 Approval of Minutes
Moved by Scovill, supported by Ruzinsky, to approve the minutes of the September 23, 2013 Regular Meeting and the October 7, 2013 Special Meeting.
Motion passed 6-0.
- ITEM 6 Public comments on agenda items
No public comments were made at this meeting.

SPECIAL PRESENTATIONS

No special presentations were scheduled for this meeting.

OLD BUSINESS

- ITEM 7 Approval of Updated Deficit Elimination Plan
Moved by Daenzer, supported by Ruzinsky to approve the updated Deficit Elimination Plan. Motion passed 6-0.
- ITEM 7A Establish date for Success Academy update
The Success Academy update will be given at the November 25 meeting.

NEW BUSINESS

- ITEM 8 Introduction of New Board Member
Superintendent Mike Foster introduced Rick Lamb as the new board member who will fulfill the vacancy created by the resignation of Penny Ascroft.
- ITEM 9 Approval of FFA National Convention and other meeting dates
Moved by Lamb, supported by Scovill to approve the overnight FFA National Convention and other remaining overnight stays as outlined by the FFA members for the 2013-2014 school year. Motion passed 6-0.
- ITEM 10 Approval of Varsity Baseball Coach
Moved by Briggs, supported by Daenzer to approve Brent Alwine as the varsity

baseball coach. Motion passed 6-0.

ITEM 11 Acceptance of Clerical aide for Perry Elementary

The Board accepted Mike Foster's appointment of Dawn Scott as the clerical aide at Perry Elementary.

ITEM 12 Approval of Best Practices Resolution for 2014-2015

Moved by Scovill, supported by Ruzinsky to approve the Best Practices Resolution for 2014-2015.

Roll call: Briggs-Yes, Daenzer-Yes, Lamb-Yes, Sego-Yes, Ruzinsky-Yes, Scovill-Yes, motion passed 6-0.

ITEM 13 Approval of Summer Tax Resolution

Moved by Daenzer, supported by Scovill to approve the Summer Tax Resolution. Motion passed 6-0.

SUPERINTENDENT COMMENTS

Mike Foster announced that the high school will participate in the ABC TV12 Spirit Cup on Friday, October 18. Breakfast for students who arrive at 4:45 AM will be provided. Mr. Foster and Mr. Kiesling attended a meeting regarding the STEM (Science, Technology, Engineering, Mathematics) project.

GENERAL PUBLIC COMMENTS

Vicki St. John, Our Town Theatre Director, asked the Board for a facility use discount for a recent production.

BOARD COMMENTS

Charles Scovill announced that the high school band received straight I's at the Marching Band Festival they attended in Owosso this evening.

Mark Ruzinsky thanked Rick Lamb for being willing to serve as the new Board of Education member.

Rick Lamb stated that his appointment to the Board is a great opportunity for learning and he is excited to serve the district.

Greg Daenzer stated that the middle school girls' basketball teams are having a very successful season.

Mark Briggs welcomed Rick Lamb to the Board and thanked those who applied for the vacancy.

Tom Sego thanked the administration, including the Director of Finance and the IT Services Coordinator, for being in attendance at this meeting.

EXECUTIVE SESSION

This item was not necessary at this meeting.

Moved by Daenzer, supported by Scovill, to adjourn at 7:49 PM. Motion passed 6-0.

Respectfully submitted,

Charles Scovill, Secretary

Pam Ryan
Recording Secretary

**SCHOOL DISTRICT NAME: Pery Public Schools
SUMMARY MONTHLY DEP RECONCILIATION REPORT
FOR THE MONTH ENDING September 2013**

Acct Codes	A DEFICIT ELIMINATION PLAN 2013-2014	B ACTUAL Year-to Date	C PROJECTED To-Year-End	D(B+C) TOTAL PROJECTED	E(D-A) VARIANCE	F(E/A) % VARIANCE	Variance Explanation
1	Beginning Fund Equity	(\$1,684,287)				0.00%	
2	Add: Revenues				(\$0)		
3 11X	Local Sources	\$1,020,983	\$829,929	\$1,020,983	\$0	0.00%	
4 51X	Local Rec'd Thru Other Public Sch	\$260,311	\$260,311	\$260,311	\$0	0.00%	
5 2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	0.00%	
6 3xx	State Sources	\$9,784,935	\$9,735,403	\$9,735,403	(\$49,532)	-0.51%	Pupil decrease of 7
7 4xx	Federal Sources	\$251,606	\$250,281	\$251,606	\$0	0.00%	
8 52x-6xx	Incoming Transfers & Other	\$33,000	\$33,000	\$33,000	\$0	0.00%	
9	Total Current Year Revenues	\$11,350,835	\$11,108,923	\$11,301,303	(\$49,532)	-0.44%	
10	TOTAL RESOURCES AVAILABLE	\$9,666,548		\$9,617,016	(\$49,532)	-0.51%	
11	Less: Expenditures						
12 1xx	Classroom Instruction	\$6,720,858	\$6,006,673	\$6,720,858	\$0	0.00%	
13	Support Services:						
14 21x	Pupil Support	\$190,678	\$170,905	\$190,678	\$0	0.00%	
15 22x	Instructional Staff Supp	\$499,987	\$407,893	\$499,987	\$0	0.00%	
16 23x	General Admin.	\$268,800	\$178,684	\$268,800	\$0	0.00%	
17 24x	School Admin.	\$628,241	\$510,901	\$628,241	\$0	0.00%	
18 25x	Business Admin.	\$252,572	\$179,202	\$252,572	\$0	0.00%	
19 26x	Oper/Maintenance	\$1,099,820	\$853,220	\$1,099,820	\$0	0.00%	
20 27x	Transportation	\$582,688	\$524,027	\$582,688	\$0	0.00%	
21 28x	Central Admin.	\$40,000	\$38,894	\$40,000	\$0	0.00%	
22 29x	Other	\$265,453	\$235,341	\$265,453	\$0	0.00%	
23 3xx	Community Services	\$110,088	\$77,966	\$110,088	\$0	0.00%	
24 41,42,43	Outgoing Transfers	\$0	\$0	\$0	\$0	0.00%	
25 45x	Facilities Acquisition	\$0	\$0	\$0	\$0	0.00%	
26 51x	Debt Service	\$0	\$0	\$0	\$0	0.00%	
27 6xx	Fund Modifications	\$0	\$0	\$0	\$0	0.00%	
28	TOTAL EXPEND. & OUTGOING TRNSFRS	\$10,659,185	\$9,183,706	\$10,659,185	\$0	0.00%	
29	ENDING FUND BALANCE	(\$992,637)		(\$1,042,169)			

Notes:

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Perry Public Schools
General Fund
YTD through September 30, 2013

	Approved Amended Budget 2013-2014	Actual YTD September 30, 2013	Remaining Balance October 1, 2013	Percentage Recognized/ Expended *
Revenues				
Local Sources	1,020,983	191,054	829,929	18.71%
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	192,380	11,158,454	1.69%
Expenditures				
Instruction	5,107,205	457,861	4,649,344	8.97%
Special Education	1,068,185	77,173	991,012	7.22%
Compensatory Education	219,949	13,008	206,941	5.91%
Vocational Education	325,518	61,143	264,375	18.78%
Support Services - Pupil	190,678	19,773	170,905	10.37%
Improvement of Instruction	99,294	32,527	66,767	32.76%
Media Centers	56,240	3,731	52,509	6.63%
Technology Assisted Instruction	203,555	49,535	154,020	24.33%
Supervision and Direction of Instr	35,898	6,301	29,597	17.55%
Other Administrative	105,000	105,000	-	100.00%
Board of Education	56,883	23,044	33,839	40.51%
Executive Administration	211,917	67,072	144,845	31.65%
Office of the Principal	628,242	117,340	510,902	18.68%
Fiscal Services	252,572	73,370	179,202	29.05%
Operation and Maintenance of Plant	1,099,821	246,600	853,221	22.42%
Transportation	469,511	58,661	410,850	12.49%
Staff/Personnel Services	20,000	1,106	18,894	6%
Pupil Accounting Services	20,000	-	20,000	0.00%
Pupil Activities	265,453	30,112	235,341	11.34%
Community Activities	110,088	32,122	77,966	29.18%
Other Financing	113,176	-	113,176	0.00%
Total Expenditures	10,659,185	1,475,479	9,183,706	13.84%
YTD Surplus/(Loss)	691,649	(1,283,099)		

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*September YTD percentage 25.0%

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

Cash	873,975
Accounts Receivable	91,876
Due From other funds	83,586
Due from other gov't units	2,455
Inventory	6,801
Security Deposits	-
Other Current Assets	10,168
Total Assets	<u>1,068,861</u>

Accounts Payable	11,370
State Aid Note	3,856,000
Due to other funds	22,262
Accrued Expenses	27,534
Accrue Payroll liabilities	81,007
Deferred Revenue	42,809

Total Liabilites	<u>4,040,981</u>
Current year equity/(deficit)	<u>(1,283,099)</u>
Prior Years Fund Deficit	<u>(1,689,022)</u>
Total Liabilities and Fund Deficit	<u>1,068,861</u>

GENERAL

Check Register for Bank Account ID GF CK

From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			REPAIRS	20.00+
			REPAIRS	10.00+
			REPAIRS	10.00+
			SUPPLIES	440.77+
			SUPPLIES	294.72+
			SUPPLIES	52.45+
			SUPPLIES	39.75+
			SUPPLIES	7.99+
			SUPPLIES	21.57+
			SUPPLIES	76.22+
			SUPPLIES	8.49+
			SUPPLIES	16.15+
			SUPPLIES	18.90+
			SUPPLIES	23.20+
			SUPPLIES	7.19+
			CHECK TOTAL	1,278.40=
014759	09/27/2013	1 000255 MASB	MASB ANNUAL CONFERENCE	315.00
014760	09/27/2013	1 000729 MASSP	2013-14 MAMBER.FEES, SCHMI	635.00
014761	09/27/2013	1 000231 MCGRAW-HILL COMPANIES	MATH BOOKS	396.00+
			MATH BOOKS	133.72+
			MATH BOOKS	777.97+
			MATH BOOKS	3,004.80+
			MATH BOOKS/PD	253.03+
			MATH BOOKS/PD	30,000.00+
			MATH BOOKS/PD	2,330.78+
			MATH BOOKS/PD	10.35+
			CHECK TOTAL	36,906.65=
014762	09/27/2013	1 009081 NEOLA, INC.	BYLAWS AND POLICIES	8,350.00
014763	09/27/2013	1 000850 PIONEER MANUFACTURING COMPANY	PHD CLEANER, NOZZLE TIPS	80.75+
			QUIK STRIPE	2,250.00+
			CHECK TOTAL	2,330.75=
014764	09/27/2013	1 000133 QUILL CORP	6 FT. BELKIN CORD COVER	33.72
014765	09/27/2013	1 000088 SCHOOL SPECIALTY	SUPPLIES	3.59
014766	09/27/2013	1 008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/SEPTEMB	4,150.00
014767	09/27/2013	1 004633 SHIAWASSEE RESD	YEAR SUBSCRIPTION FOR ICEV	350.00+
			CAUCUS MEMBERSHIP FEES	500.00+
			CHECK TOTAL	850.00=
014768	09/27/2013	1 003708 SPARROW OCCUPATIONAL HEALTH SRVC	DRIVERS PHYSICALS	336.00
014769	09/27/2013	1 000576 WAL-MART COMMUNITY	CHILDCARE	161.33+
			CHILDCARE	48.78+
			CHILDCARE	202.46+
			CHILDCARE	68.12+

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From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			GSRP	151.15+
			GSRP	105.28+
			CHECK TOTAL	737.12=
014770	10/03/2013	1 005103 KATHY YOUNG	REIM. GSRP NUTRITION	35.75
014771	10/04/2013	1 008902 AMY RHINES	REIM FOR GSRP NUTRITION	7.52
014772	10/04/2013	1 007681 ANDERSON AIR CONDITIONING	MAINT. INSP. FOR HVAC EQUI	2,850.00
014773	10/04/2013	1 001151 BUSINESS PROF OF AMERICA-MI	FALL LEADERSHIP CONFERENCE	84.00
014774	10/04/2013	1 000119 CITY OF PERRY	WATER & SEWER - SEPTEMBER	128.75+
			WATER & SEWER - SEPTEMBER	54.92+
			WATER & SEWER - SEPTEMBER	602.52+
			WATER & SEWER - SEPTEMBER	288.16+
			WATER & SEWER - SEPTEMBER	53.70+
			WATER & SEWER - SEPTEMBER	915.64+
			WATER & SEWER - SEPTEMBER	1,092.90+
			WATER & SEWER - SEPTEMBER	95.93+
			WATER & SEWER - SEPTEMBER	159.09+
			WATER & SEWER - SEPTEMBER	255.08+
			WATER & SEWER - SEPTEMBER	21.86+
			CHECK TOTAL	3,668.55=
014775	10/04/2013	1 000028 CONSUMERS ENERGY	HS/MS ELEC AUGUST/SEPTEMBER	23,749.82+
			PE GAS AUGUST/SEPTEMBER	44.99+
			LWR PLAYGROUND ELEC AUG/SE	51.30+
			MS/ADMIN GAS AUGUST/SEPTEMBER	240.17+
			HS GAS AUGUST/SEPTEMBER	157.81+
			BUS GARAGE ELEC/GAS AUG/SE	249.69+
			PE ELEC AUGUST/SEPTEMBER	2,835.65+
			SH GAS AUGUST/SEPTEMBER	136.36+
			SH ELEC AUGUST/SEPTEMBER	869.13+
			MAINTENANCE GARAGE AUG/SEP	80.19+
			TEAM RM ELEC AUGUST/SEPTEMBER	92.15+
			ATH FIELD ELEC AUGUST/SEPT	482.09+
			CHECK TOTAL	28,989.35=
014776	10/04/2013	1 007886 ERIC BENTLEY	BAGGIES 4 STUDENT HEADPHON	10.00
014777	10/04/2013	1 001804 GENESEE AREA SCHOOL BUSINESS OFF	GASBO MEMBERSHIP	20.00+
			CO-OP PURCHASING BILLING	200.00+
			CHECK TOTAL	220.00=
014778	10/04/2013	1 009083 JAMIE WAGNER	REIMB. MILES TO RESD	28.80
014779	10/04/2013	1 000231 MCGRAW-HILL COMPANIES	MATH BOOKS	396.00
014780	10/04/2013	1 004643 MHSAA	DON BECK UPDATE MEETING	20.00
014781	10/04/2013	1 008715 MICHELLE KLEIN	REIM FOR CHILDCARE GROCERY	17.35
014782	10/04/2013	1 000118 PERRY AUTOMOTIVE INC	EXHAUST GASKET	8.86+
			NUT, UNION, STEEL TUBING	36.37+
			STEEL TUBING, BRAKE FLD.	48.64+

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From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				STL NUT, UNION, CAPSULE ST	27.22+
				VARIOUS ITEMS	155.06+
				VARIOUS ITEMS	111.09+
				BRACKET, UNION, STL NUT	6.65+
				ANT. TESTER	17.99+
				RADIATOR HOSE	7.12+
				PRESTONE	41.97+
				MISC ITEMS	88.83+
				MISC ITEMS	52.67+
				CHECK TOTAL	602.47=
014783	10/04/2013	1	000819 PERRY SCHOOL LUNCH	WELCOME BACK STAFF LUNCH	911.25+
				HS LUNCH	442.00+
				CHECK TOTAL	1,353.25=
014784	10/04/2013	1	008918 REBECCA POTTER	CONTINUING EDUCATION	18.00
014785	10/04/2013	1	000088 SCHOOL SPECIALTY	OFFICE SUPPLIES	1,678.02+
				EXPANDING FILES	50.70+
				SUPPLIES	48.86+
				CHECK TOTAL	1,777.58=
014786	10/04/2013	1	000141 TDS TELECOM	TELEPHONE - OCTOBER	711.07+
				TELEPHONE - OCTOBER	1,080.16+
				TELEPHONE - OCTOBER	48.56+
				TELEPHONE - OCTOBER	4.95+
				TELEPHONE - OCTOBER	45.88+
				CHECK TOTAL	1,890.62=
014787	10/04/2013	1	004875 THRUN LAW FIRM, P.C.	GENERAL THROUGH 09/19/2013	399.50+
				BAUM, COLE, SIBLE, V B OF E	201.56+
				CHECK TOTAL	601.06=
014788	10/04/2013	1	008790 TINA WILHELM	GSRP SUPPLIES	102.88
014789	10/04/2013	1	003115 TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES FOR SEPTEMBER	713.77+
				BLACK COPIES FOR SEPTEMBER	1,090.37+
				CHECK TOTAL	1,804.14=
014790	10/04/2013	1	000507 WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	58.45+
				SCIENCE SUPPLIES	22.15+
				CHECK TOTAL	80.60=
014791	10/04/2013	1	002196 WASTE MANAGEMENT	WASTE PICKUP SEPTEMBER	785.26
014792	10/07/2013	1	008635 FIRST BANKCARD	PROFESSIONAL PRACTICE	315.39+
				DUMPSTER RENTAL	589.79+

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From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				CHEMISTRY BOOKS	239.20+
				2013 MASA FALL CONF.	275.00+
				MASA MEMBERSHIP DUES	835.00+
				6 & 7 GRAMMAR HANDBOOKS	1,059.58+
				CHEMISTRY TEACHER EDITION	37.98+
				AMAZON	20.00+
				TECH SUPPLIES	242.53+
				USB WALL CHARGER, SYNC CABL	569.43+
				APPLE MAC MINI, CASE	644.11+

				CHECK TOTAL	4,828.01=
014793	10/08/2013	2	003173 SHIAWASSEE RESD	SUB REIM, 09/01-09/14/13	5,776.03
014794	10/09/2013	1	008251 JERSEY GIANT	PARTY PLATER FOR SP. ED. M	56.95
014795	10/10/2013	2	000705 MESSA	OCTOBER 2013 PREMIUMS	88,332.18
014796	10/10/2013	1	000644 CAPITAL CITY INTL TRUCKS INC	NAVISTR HOSE & SWITCH	405.33+
				NAVISTR SWITCH & PUMP	277.84+

				CHECK TOTAL	683.17=
014797	10/10/2013	1	008376 CENTURYLINK	LONG DISTANCE FOR SEPTEMBE	35.01
014798	10/10/2013	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 617.0 GAL	2,035.48+
				DIESEL FUEL 300 GAL	968.70+

				CHECK TOTAL	3,004.18=
014799	10/10/2013	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE-OCT	30.00
014800	10/10/2013	1	007385 DALTON ELEVATOR	CARBON DIOXIDE	74.60
014801	10/10/2013	1	000043 DARLINGS HARDWARE	VARIOUS ITEMS	66.49+
				VARIOUS ITEMS	127.50+
				VARIOUS ITEMS	165.73+

				CHECK TOTAL	359.72=
014802	10/10/2013	1	000311 FLINN SCIENTIFIC	SCIENCE SUPPLIES	332.30
014803	10/10/2013	1	000058 GENESEE INTERMEDIATE SCH DIST	BUS DRIVER TRAINING	150.00+
				BEGINNING BUS DRIVER TRAIN	75.00+

				CHECK TOTAL	225.00=
014804	10/10/2013	1	008341 GEORGE GIBSON	CELLPHONE STIPEND - OCTOBE	20.00+
				SUMMER ROUTE MILES	381.00+

				CHECK TOTAL	401.00=
014805	10/10/2013	1	001937 INDEPENDENT NEWSPAPER GROUP	PERRY LEGAL	19.80+
				HEADLIGHT FULL COLOR	350.00+
				GSRP LEAD TEACHER	66.80+

				CHECK TOTAL	436.60=

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From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
014806	10/10/2013	1	000708 MIEM	STAFF TRAINING	295.00
014807	10/10/2013	1	002493 NATIONAL SCHOOL PRODUCTS	COMMON CORE I CAN	138.79
014808	10/10/2013	1	003875 NCS PEARSON INCORPORATED	AIMSWEB	2,640.00
014809	10/10/2013	1	007845 PAXTON PATTERSON	SAFETY GLASSES	393.75
014810	10/10/2013	1	008647 ROD ADAIR	CELL PHONE	20.00
014811	10/10/2013	1	000146 SNYDERS IGA	CHILDCARE FOOD	9.57+
				CHILDCARE DISCOUNT	0.96-
CHECK TOTAL					8.61=
014812	10/10/2013	1	001925 THOMAS SIMS	CELL PHONE	20.00
014813	10/10/2013	1	000352 TRANSPORTATION ACCESSORIES	12 HALOGEN WARN LAMP	239.85
014814	10/10/2013	1	000507 WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	73.30+
				SCIENCE SUPPLIES	224.06+
				BUFFER ENVELOPES	40.26+
CHECK TOTAL					337.62=
014815	10/17/2013	2	000708 MIEM	2013-2014 DISTRICT MBRSHIP	260.00
014816	10/17/2013	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	40.97
014817	10/17/2013	1	007456 AMERICAN ATHLETIX	HS GYM BLEACHER SERVICE	1,306.00
014818	10/17/2013	1	008233 BINGHAM PROJECTS, INC	WOODS PROJECTS	1,405.24
014819	10/17/2013	1	000032 BUREAU OF EDUCATION & RESEARCH	CONF. D. HELM SPEECH LANGU	369.00+
				CONF. A JANZEN SPEECH LANG	369.00+
CHECK TOTAL					738.00=
014820	10/17/2013	1	000675 D & G EQUIPMENT	BOLTS, PLATES FOR JOHN DEE	33.40
014821	10/17/2013	1	000058 GENESEE INTERMEDIATE SCH DIST	REGIS. FOR 6 HR. BUS DRIVE	50.00
014822	10/17/2013	1	008740 KIM LAIER	LICENSE RENEWAL	78.00
014823	10/17/2013	1	000474 L.L. JOHNSON LUMBER	MATERIALS FOR WOODS PROJEC	1,035.28
014824	10/17/2013	1	004848 LANSING SANITARY SUPPLY	CAN LINERS,HAND SOAP, VOMI	401.27
014825	10/17/2013	1	008727 NATHAN KINGSLEY	REIMB MILES-CONT ED. CLASS	19.20
014826	10/17/2013	1	009093 PAMELA PLACEWAY	REIM MILES TRAINING,DRUG T	106.20
014827	10/17/2013	1	000359 SCHOLASTIC INC	PARENT & CHILD MAGAZINES	7.90
014828	10/17/2013	1	000359 SCHOLASTIC PARENT & CHILD	PARENT & CHILD MAGAZINES	49.90
014829	10/17/2013	1	008769 Thomas C. Legacy	REIMB. MILES CONT.ED. FLIN	18.00
014830	10/17/2013	1	000507 WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	82.54
014831	10/21/2013	2	003173 SHIAWASSEE RESD	SUB REIM, 09/15-09/28/13	7,562.14
014832	10/21/2013	2	003173 SHIAWASSEE RESD	SUB REIM, 09/29-10/12/13	10,707.87
014833	10/21/2013	2	005718 UNEMPLOYMENT INSURANCE AGENCY	WAGES, 2012 CALENDAR YEAR	25,039.78
CHECK TOTAL					283,228.40
LESS VOIDS					0.00
GRAND TOTAL					283,228.40

Check Register for Bank Account ID GF CK

From 09/19/2013 to 10/23/2013

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	89	271,558.26	Computer	108	283,228.40
Cleared	19	11,670.14	Prepaid		
Void					
Scratch					
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TOTAL	108	283,228.40	TOTAL	108	283,228.40

Check Register for Bank Account ID 11CPTL

From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
000102	09/27/2013	1	006172 BORNOR RESTORATION INC.	REPAIR ROOF, HS AUDITORIUM	63,962.80
000103	10/10/2013	1	008264 KINGSCOTT ASSOCIATES, INC	PREFESSIONAL SERVICES	2,200.00
CHECK TOTAL					66,162.80
LESS VOIDS					0.00
GRAND TOTAL					66,162.80

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	66,162.80	Computer	2	66,162.80
Cleared			Prepaid		
Void					
Scratch					
TOTAL		2	66,162.80	TOTAL	
				2	66,162.80

Check Register for Bank Account ID ACTIVI

From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
042058	09/19/2013	1	008108 CCCAM	SUMMIT REGISTRATION	75.00+
				SUMMIT REGISTRATION	150.00+
				CHECK TOTAL	225.00=
042059	09/19/2013	1	008153 ERIN HOULROYD	RONALD McDONALD HOUSE VOLE	64.78+
				HOMECOMING FLOAT	120.11+
				CHECK TOTAL	184.89=
042060	09/19/2013	1	001056 FLORAL GALLERY	PLANT FOR ZACK CLARK	58.00
042061	09/19/2013	1	009074 JODY SCHLICKLIN	CHEER CLINIC FLYERS	115.99
042062	09/19/2013	1	009060 MEDICAL SCRUBS MALL	DRAWSTRING SCRUB PANT	151.89
042063	09/19/2013	1	009073 MICHIGAN RUNNING FOUNDATION	TRACK MEET	300.00
042064	09/19/2013	1	008136 OMNI CHEER	CHEER JACKETS	238.93
042065	09/19/2013	1	002579 REALLY GOOD STUFF, INC	CLASSROOM SUPPLIES	73.13
042066	09/19/2013	1	008822 ROCHESTER CREATIONS	CHEER JACKET REPAIRS	10.00
042067	09/19/2013	1	009075 RUSSELL THOMPSON	CAMP REFUND FOR MAURISSA T	157.00
042068	09/19/2013	1	000088 SCHOOL SPECIALTY	SUPPLIES	75.00+
				SUPPLIES	75.00+
				SUPPLIES	17.90+
				CHECK TOTAL	167.90=
042070	09/20/2013	1	001056 FLORAL GALLERY	FLOWERS FOR HOMECOMING	340.00
042071	09/20/2013	1	009076 PERRY KIDS FIRST	DONATION	500.00
042072	09/20/2013	1	000001 PERRY PUBLIC SCHOOLS	MILLIONAIRE PARTY EVENT	200.00
042073	09/23/2013	1	008934 REFPAY TRUST ACCOUNT	REF PAY FOR VOLLEYBALL	900.00
042074	09/24/2013	1	009080 CONKLIN TOURS	CASINO FUNDRAISING TRIP	1,260.00
042075	09/27/2013	1	000194 DELUX TROPHIES & AWARDS	TROPHIE'S & MEDALS JUDSON	416.00
042076	09/27/2013	1	004521 DON BECK	T-SHIRTS	32.98
042077	09/27/2013	1	001075 EDWARDS SIGN & SCREEN PRINTING	CLASS T-SHIRTS	39.00
042078	09/27/2013	1	008153 ERIN HOULROYD	PERRY FEST	33.62
042079	09/27/2013	1	001045 GLENBRIER GOLF COURSE	GOLF TOURNAMENT RENTAL FEE	1,190.00
042080	09/27/2013	1	008764 HOWELL HIGH SCHOOL	VOLLEYBALL INVITE	175.00
042081	09/27/2013	1	007395 IONIA HIGH SCHOOL	IONIA INVITATIONAL	60.00
042083	09/27/2013	1	006927 MICHIGAN SCIENCE OLYMPIAD	2013-14 REGISTRATION	210.00
042084	09/27/2013	1	002091 RANDY GOODMAN	MERCHENDISE FOR SCHOOL STO	164.12
042085	09/27/2013	1	001966 RIDDELL/ALL AMERICAN SPORTS CORP	BASKETBALL JERSEYS & SHORT	1,580.15
042086	09/27/2013	1	000088 SCHOOL SPECIALTY	SUPPLIES	75.00
042087	09/27/2013	1	000990 THE SHIRTSMITH	PERRY ELE. T-SHIRTS	1,096.00+
				FOOTBALL T-SHIRTS	750.00+
				CHECK TOTAL	1,846.00=
042088	09/27/2013	1	009079 THURSTON HIGH SCHOOL	COACHES CLINIC	50.00
042089	10/04/2013	1	009085 BAY CITY COUNTRY CLUB	GOLF	125.00
042090	10/04/2013	1	009084 CANVASPOP/DNA 11	CANVAS POSTERS	863.80
042091	10/04/2013	1	001045 GLENBRIER GOLF COURSE	SCHOOL GOLF MEMBERSHIP	1,275.00
042092	10/04/2013	1	009086 HANNAH FEUKA	FLOAT BUILDING MATERIALS	6.25
042093	10/04/2013	1	001156 JOHNSON & SONS PIANO CO.	PIANO TUNING	85.00

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From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
042094	10/04/2013	1	004719 JUDY BEACH	FOOD DRIVE	400.00
042095	10/04/2013	1	004665 KATHY DEY	REIM FRO HOMECOMING STUFF	135.50
042096	10/04/2013	1	001373 MFPSP	CMPS REGISTRATION	160.00
042097	10/04/2013	1	000819 PERRY SCHOOL LUNCH	HS BREAKFAST	100.00
042098	10/04/2013	1	008245 REMEMBER ME, LLC	2012-2013 YEARBOOKS	1,035.79
042099	10/04/2013	1	009087 SAM DEMERLY	FLOAT AND PIZZA	35.13
042100	10/04/2013	1	008325 STACEY PORRITT	BRASS PLATES	53.98
042101	10/04/2013	1	008760 Stamp-rite	SINGATURE STAMP	46.40
042102	10/04/2013	1	000990 THE SHIRTSMITH	T-SHIRTS (JUNIOR CLASS)	624.00
042103	10/07/2013	1	008635 FIRST BANKCARD	NOTABILITY	44.70+
				NOTABILITY	558.75+
CHECK TOTAL					603.45=
042104	10/09/2013	1	009085 BAY CITY COUNTRY CLUB	GOLF REGIONAL	125.00
042105	10/10/2013	1	009090 BRD PRINTING INCORPORATED	PRIZES FOR FUN RUN 2013	219.43
042106	10/10/2013	1	006588 CAMBIUM LEARNING	REWARDS INTER. STUDENT BOO	329.84
042107	10/10/2013	1	008108 CCCAM	SUMMIT REGISTRATION	100.00
042108	10/10/2013	1	000043 DARLINGS HARDWARE	SUPPLIES FOR PERRYFEST	81.00
042109	10/10/2013	1	006432 DEBBY DUTCHER	CHOIR TIES FOR MEN	135.00
042110	10/10/2013	1	005708 DENISE ZEEMAN	REIMB. FOR FRESHMAN FLOAT	66.50
042111	10/10/2013	1	008136 OMNI CHEER	METALLIC/HOLOG MIX POMS	229.84
042112	10/10/2013	1	009076 PERRY KIDS FIRST	DONATION	200.00
042113	10/10/2013	1	007738 PERRY SPORTS BOOSTERS	REIM 4 SCRIMMAGE CONCESSIO	263.85
042114	10/10/2013	1	009089 RJ AND C PRINTING	VB CAMP SHIRTS	750.00+
				VB CAMP SHIRTS	2,025.00+
				CAMP SHIRT PAYMENT	600.00-
CHECK TOTAL					2,175.00=
042115	10/10/2013	1	000990 THE SHIRTSMITH	HOODS & CREWS FOR DECA	688.00+
				DAISY T'S CLASS OF 2016	384.00+
				T-SHIRTS CLASS OF 2014	584.00+
CHECK TOTAL					1,656.00=
042116	10/14/2013	1	008934 REFPAY TRUST ACCOUNT	REF PAY FOR VOLLEYBALL	3,000.00
042117	10/17/2013	1	009092 BEDFORD VALLEY GOLF COURSE	STATE FINALS ENTRY FEE	58.00
042118	10/17/2013	1	008516 JENNIFER SADLER	WATER & GRANOLA BARS FUN R	140.36
042119	10/17/2013	1	008104 MHSIBCA	COACH MEMBERSHIPS	70.00
042120	10/17/2013	1	003200 MIGCA	MEMBERSHIP TO COACHES ASSO	45.00
042121	10/17/2013	1	000819 PERRY SCHOOL LUNCH	HOMECOMING BREAKFAST	544.00
042122	10/17/2013	1	000388 BRIAN KIESLING	HAYRIDE & HOMECOMING	97.27+
				OCTOBER MEETING	14.00+
CHECK TOTAL					111.27=
042123	10/18/2013	1	009094 DARLENE HARRIS	PIANO ACCOMPANYMENT	150.00
042124	10/22/2013	1	004807 HUNGRY HOWIE'S	BANQUET PIZZA 2013 GIRLS	45.43
042125	10/23/2013	1	006016 PERRY MORRICE SHAFTSBURG	FOOD DONATION MONEY	506.40

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Check Register for Bank Account ID ACTIVI

From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount	
				CHECK TOTAL	26,555.82
				LESS VOIDS	0.00
				GRAND TOTAL	26,555.82

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	54	21,525.08	Computer	66	26,555.82
Cleared	12	5,030.74	Prepaid		
Void					
Scratch					
TOTAL	66	26,555.82	TOTAL	66	26,555.82

Check Register for Bank Account ID LUNCH

From 09/19/2013 to 10/23/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
007244	09/19/2013	1	008401 SOHN	APRON, TOWEL SERVICE	31.95+
				APRON, TOWEL SERVICE	46.50+
				APRON, TOWEL SERVICE	15.80+
CHECK TOTAL					94.25=
007245	09/27/2013	1	007681 ANDERSON AIR CONDITIONING	REPAIR LEAK IN PE CONDENSEO	815.30+
				REPAIR HS FREEZER	820.62+
CHECK TOTAL					1,635.92=
007246	09/27/2013	1	008401 SOHN	APRON, TOWEL SERVICE	41.40
007247	10/10/2013	1	008401 SOHN	APRON, TOWEL SERVICE	50.75
007248	10/17/2013	1	007984 MARGARET POWELL	LUNCH MONEY REFUND	34.75
CHECK TOTAL					1,857.07
LESS VOIDS					0.00
GRAND TOTAL					1,857.07

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	5	1,857.07	Computer	5	1,857.07
Cleared			Prepaid		
Void					
Scratch					
TOTAL	5	1,857.07	TOTAL	5	1,857.07