

**Regular Board Meeting of the Perry Public Schools  
Monday, November 25, 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	Mark Briggs, Trustee
Tom Segó, Vice President	Rick Lamb, Trustee
Charles Scovill, Secretary	Mark Ruzinsky, Trustee
Greg Daenzer, Treasurer	

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

November 11, 2013 Regular Meeting  
November 11, 2013 Closed Meeting

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

Approval of \$212,616.41 in General Fund bills, \$0.00 in Capital Projects Fund bills, \$19,157.39 in Trust & Agency Fund bills, \$47,671.35 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 7<sup>th</sup> grade girls basketball team as league champions

ITEM 9 Recognition of Ben Bogner as Argus Press Player of the Year in soccer

**SECTION B – OLD BUSINESS**

ITEM 10 LAFCU presentation

ITEM 11 Success Academy update

**SECTION C – NEW BUSINESS**

ITEM 12 Approval of superintendent contract

**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, December 9, 2013  
7:00 PM – Board Meeting Room - Administration Building

**Special Meeting for NEOLA policy review**

Wednesday, December 11, 2013  
6:30 PM – Board Meeting Room – Administration Building

**Adjourn**

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION**  
**REGULAR MEETING MINUTES – NOVEMBER 11, 2013**  
**7:00 PM – BOARD CONFERENCE ROOM**

- ITEM 1     Call to Order  
Meeting called to order at 7:02 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: Rick Lamb
- ITEM 4     Approval of Agenda  
Moved by Scovill, supported by Sego, to approve the amended agenda.  
Motion passed 6-0.  
  
*\*Item 8 is a discussion item and moved to New Business, Item 9 was removed, Item 12 is moved to after Item 7.*
- ITEM 5     Approval of Minutes  
Moved by Ruzinsky, supported by Daenzer, to approve the October 28, 2013 Regular Meeting minutes. Motion passed 6-0.
- ITEM 6     Public comments on agenda items  
No public comments were made at this meeting.

**SPECIAL PRESENTATIONS**

- ITEM 7     Audit presentation  
Morgan & Taylor representatives explained the 2012-2013 audit. There were no problems with the audit.
- \*ITEM 12   Approval of I.T. Technician  
Moved by Scovill, supported by Daenzer, to approve Joshua Bohnard as the I.T. Technician. Motion passed 6-0.

**OLD BUSINESS**

- ITEM 9     TV 12 Great Schools video  
This item was removed from the agenda.
- ITEM 10    NEOLA Update  
The NEOLA meeting dates are: November 20, December 11, January 8, January 29, February 12
- ITEM 11    Follow up on millage election  
Superintendent Foster thanked the Perry Kids First committee for their work on the campaign. The committee desires to continue to be a positive active force in the community.

## **NEW BUSINESS**

\*Item 12 was moved up to be after Item 7.

- ITEM 8      LAFCU (moved from Special Presentations)  
By consensus, the Board gave Charles Scovill permission to pursue talks with LAFCU concerning options of bringing banking services into our buildings for student educational opportunities. Mr. Scovill will bring more info to the Board at a later meeting.

## **SUPERINTENDENT COMMENTS**

Mr. Foster attended the City of Perry dedication of the Veteran's Memorial at City Hall. He stated that there may be potential to re-finance the current bonds.

## **GENERAL PUBLIC COMMENTS**

There were no public comments at this meeting.

## **BOARD COMMENTS**

Mark Briggs thanked Perry Kids First committee and Mr. Foster for being a positive part of our community.

Mr. Ruzinsky thanked Perry Kids First for the excellent job done for the election.

Mr. Scovill stated that the district-wide Tech Committee will need to meet again and discuss the auditorium needs and security needs. He thanked the Perry Kids First committee and every member of the community who supports the district. He also again requested an update on the Success Academy.

Mr. Segó thanked the community for voting on the recent millage. He stated that the Building & Site committee will schedule a meeting regarding the auditorium needs.

Mr. Daenzer thanked everyone who voted. He also thanked Veterans for their service to our country.

Moved by Segó, supported by Daenzer, to recess before the executive session. Motion passed 6-0.

President Harris declared the meeting back in session at 8:32 PM.

Moved by Daenzer, supported by Ruzinsky to go into executive session for the purpose of superintendent contract negotiations. Motion passed 6-0.

## **EXECUTIVE SESSION**

Discussion of superintendent contract

President Harris declared the Board back in open session at 8:55 PM.

Moved by Briggs, supported by Scovill to name Mr. Michael Foster as Superintendent of Perry Public Schools through June 2015, pending contract approval. Motion passed 6-0.

Moved by Segó, supported by Daenzer, to adjourn at 8:56 PM. Motion passed 6-0.

Respectfully submitted,

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Charles Scovill, Secretary

Pam Ryan  
Recording Secretary

**SCHOOL DISTRICT NAME: Perry Public Schools  
SUMMARY MONTHLY DEP RECONCILIATION REPORT  
FOR THE MONTH ENDING October 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							
2							
	Beginning Fund Equity	(\$1,689,023)			(\$4,736)	0.28%	
	<b>Add: Revenues</b>						
3 11X	Local Sources	\$362,851	\$658,132	\$1,020,983	\$0	0.00%	
4 51X	Local Rec'd Thru Other Public Sch'l	\$260,311	\$0	\$260,311	\$0	0.00%	
5 2xx	Local Thru Other Political Sub	\$0	\$0	\$0	\$0	0.00%	
6 3xx	State Sources	\$851,307	\$8,884,096	\$9,735,403	(\$49,532)	-0.51%	Pupil decrease of 7 students
7 4xx	Federal Sources	\$251,606	\$248,991	\$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	\$1,216,773	\$10,084,530	\$11,301,303	(\$49,532)	-0.44%	
10	<b>TOTAL RESOURCES AVAILABLE</b>	\$9,666,548		\$9,612,280	(\$54,268)	-0.56%	
	<b>Less: Expenditures</b>						
12 1xx	Classroom Instruction	\$1,257,166	\$5,463,692	\$6,720,858	\$0	0.00%	
13	Support Services:						
14 21x	Pupil Support	\$34,501	\$156,177	\$190,678	\$0	0.00%	
15 22x	Instructional Staff Supp	\$499,987	\$392,316	\$499,987	\$0	0.00%	
16 23x	General Admin.	\$268,800	\$158,159	\$268,800	\$0	0.00%	
17 24x	School Admin.	\$628,241	\$457,048	\$628,241	\$0	0.00%	
18 25x	Business Admin.	\$252,572	\$168,014	\$252,572	\$0	0.00%	
19 26x	Oper/Maintenance	\$1,099,820	\$738,424	\$1,099,820	\$0	0.00%	
20 27x	Transportation	\$582,688	\$486,055	\$582,688	\$0	0.00%	
21 28x	Central Admin.	\$40,000	\$38,381	\$40,000	\$0	0.00%	
22 29x	Other	\$265,453	\$218,662	\$265,453	\$0	0.00%	
23 3xx	Community Services	\$110,088	\$67,911	\$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	<b>TOTAL EXPEND. &amp; OUTGOING TRNSFRS</b>	\$10,659,185	\$8,344,839	\$10,659,185	\$0	0.00%	
29	<b>ENDING FUND BALANCE</b>	(\$992,637)		(\$1,046,905)			

Notes:

Perry Public Schools  
 General Fund  
 YTD through October 30, 2013

Revenues	Approved Budget 2013-2014	Actual YTD October 31, 2013	Remaining Balance November 1, 2013	Percentage Recognized/ Expended *
Local Sources	1,020,983	362,851	658,132	35.54%
State Sources	9,784,934	851,307	8,933,627	8.70%
Federal Sources	251,606	2,615	248,991	1.04%
Other Financing Sources	260,311	-	260,311	0.00%
Other Transaction & Transfers	33,000	-	33,000	0.00%
<b>Total Revenues</b>	<b>11,350,834</b>	<b>1,216,774</b>	<b>10,134,060</b>	<b>10.72%</b>

Expenditures

Instruction	5,107,205	880,354	4,226,851	17.24%
Special Education	1,068,185	158,846	909,339	14.87%
Compensatory Education	219,949	26,205	193,744	11.91%
Vocational Education	325,518	86,761	238,757	26.65%
Support Services - Pupil	190,678	34,501	156,177	18.09%
Improvement of Instruction	99,294	33,265	66,029	33.50%
Media Centers	56,240	8,840	47,400	15.72%
Technology Assisted Instruction	203,555	57,164	146,391	28.08%
Supervision and Direction of Instr	35,898	8,401	27,497	23.40%
Other Administrative	105,000	105,000	-	100.00%
Board of Education	56,883	25,212	31,671	44.32%
Executive Administration	211,917	85,429	126,488	40.31%
Office of the Principal	628,242	171,193	457,049	27.25%
Fiscal Services	252,572	84,558	168,014	33.48%
Operation and Maintenance of Plant	1,099,821	361,396	738,425	32.86%
Transportation	469,511	96,633	372,878	20.58%
Staff/Personnel Services	20,000	1,619	18,381	8%
Pupil Accounting Services	20,000	-	20,000	0.00%
Pupil Activities	265,453	46,791	218,662	17.63%
Community Activities	110,088	42,178	67,910	38.31%
Other Financing	113,176	-	113,176	0.00%
<b>Total Expenditures</b>	<b>10,659,185</b>	<b>2,314,346</b>	<b>8,344,839</b>	<b>21.71%</b>

**YTD Surplus/(Loss)** **691,649** **(1,097,572)**

\*October YTD percentage

33.3%

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

	Approved Amended Budget 2013-2014	Actual YTD October 31, 2013	Remaining Balance November 1, 2013	Percentage Recognized/ Expended
<b>Revenues</b>				
Local Sources	182,910	54,702	128,208	29.91%
State Sources	18,300	1,665	16,635	9.10%
Federal Sources	278,357	28,724	249,633	10.32%
Other Transaction & Transfers	-	-	-	0.00%
<b>Total Revenues</b>	<b>479,567</b>	<b>85,091</b>	<b>394,476</b>	<b>17.74%</b>
<b>Expenditures</b>				
Food Service	480,447	76,835	403,612	15.99%
Transfers & Other Transactions	-	-	-	0.00%
<b>Total Expenditures</b>	<b>480,447</b>	<b>76,835</b>	<b>403,612</b>	<b>15.99%</b>
<b>YTD Surplus/(Loss)</b>	<b>(880)</b>	<b>8,256</b>		
Start-up Funding	-	-	-	-

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Check Register for Bank Account ID GF CK

From 10/24/2013 to 11/20/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
014834	10/25/2013	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	75.00
014835	10/25/2013	1	007681 ANDERSON AIR CONDITIONING	ELEM AIRE DALE	385.81
014836	10/25/2013	1	000287 ARGUS PRESS	ADVERTISING	95.94
014837	10/25/2013	1	008233 BINGHAM PROJECTS, INC	SEE ATTACHED	52.93
014838	10/25/2013	1	000194 DELUX TROPHIES & AWARDS	DESK PLATE	11.00
014839	10/25/2013	1	007577 EVOLV FINANCIAL SERVICES LLC	COPIER RENTAL OCTOBER	2,218.91
014840	10/25/2013	1	000867 GRAINGER	OIL COMPRESSOR, INTAKE FIL	23.86
014841	10/25/2013	1	000067 HI QUALITY GLASS	REPAIR GLASS	45.00
-----					
014842	10/25/2013	1	002211 HOME DEPOT CREDIT SERVICES	SUPPLIES	1,150.42+
				SUPPLIES	60.00+
				SUPPLIES	379.05-
				SUPPLIES	399.00+
				TRIMMER, LAWN SWEEPER	532.94+
				DOOR CHIME	43.97+
				FINANCE CHARGE	20.00+
-----					
				CHECK TOTAL	1,827.28=
014843	10/25/2013	1	001937 INDEPENDENT NEWSPAPER GROUP	PERRY PUBLIC SCHOLS HAS 3	16.45
014844	10/25/2013	1	005103 KATHY YOUNG	REIM. GSRP NUTRITION	41.30
014845	10/25/2013	1	004848 LANSING SANITARY SUPPLY	SEE ATTACHED	2,580.84
014846	10/25/2013	1	007637 MICHAEL'S PLUMBING REPAIR INC	CLEANED SINK DRAIN	170.00
014847	10/25/2013	1	000824 MICHIGAN DEPT OF ENV. QUALITY	WATER TESTING	16.00
014848	10/25/2013	1	006437 MICHIGAN VIRTUAL UNIVERSITY	ENROLLMENTS	1,100.00+
				ENROLLMENTS	375.00+
				ENROLLMENTS	1,675.00+
				ENROLEMENTS	1,575.00+
-----					
				CHECK TOTAL	4,725.00=
014849	10/25/2013	1	007845 PAXTON PATTERSON	SEE ATTACHED	45.55
014850	10/25/2013	1	000122 PITNEY BOWES	POSTAGE LEASE NOV-FEB	440.62
014851	10/25/2013	1	002579 REALLY GOOD STUFF, INC	CLASSROOM SUPPLIES	27.98
014852	10/25/2013	1	008934 REFPAY TRUST ACCOUNT	V. GIRLS BASKETBALL REFPAY	2,340.00+
				V. BOYS BASKETBALL REFPAY	2,340.00+
				JV GIRLS BASKETBALL REFPAY	1,000.00+
				JV BOYS BAKSETBALL REFPAY	1,000.00+
				HS WRESTLING REFPAY	130.00+
				VOLLEYBALL REFPAY	330.00+
				MS WRESTLING REFPAY	280.00+
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				CHECK TOTAL	7,420.00=
014853	10/25/2013	1	008728 SPARTAN ASPHALT	PAVING PERRY ELE DRIVE	9,722.00
014854	10/25/2013	1	009096 T Q BUILDERS	WOOD	1,008.00
014855	10/25/2013	1	006800 VOSS LIGHTING	LIGHTS	754.20
014856	10/25/2013	1	000507 WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	54.52
014857	10/30/2013	1	001629 POTTER PARK ZOOLOGICAL SOCIETY	POTTER PARK ZOO FIELDTRIP	119.00
014858	10/30/2013	1	008888 POSTMASTER	BULK MAILING FOR OLD NEWSB	57.51
014859	10/31/2013	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 464.0 GAL	1,498.26+



Check Register for Bank Account ID GF CK

From 10/24/2013 to 11/20/2013

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			DIESEL FUEL 500 GAL	1,629.50+
			CHECK TOTAL	3,127.76=
014860	10/31/2013	1 000028 CONSUMERS ENERGY	HS/MS ELEC SEPTEMBER/OCTOB	17,317.62+
			PE GAS SEPTEMBER/OCTOBER	295.74+
			LWR PLAYGROUND ELEC SEPT/O	45.90+
			MS/ADMIN GAS SEPTEMBER/OCT	564.53+
			HS GAS SEPTEMBER/OCTOBER	317.66+
			BUS GARAGE ELEC/GAS SEPT/O	212.23+
			PE ELEC SEPTEMBER/OCTOBER	2,107.15+
			SH GAS SEPTEMBER/OCTOBER	171.61+
			SH ELEC SEPTEMBER/OCTOBER	704.28+
			MAINTENANCE GARAGE SEPT/OC	75.25+
			TEAM RM ELEC SEPTEMBER/OCT	143.60+
			ATH FIELD ELEC SEPT/OCTOBE	414.35+
			CHECK TOTAL	22,369.92=
014861	10/31/2013	1 007502 CONVERGENT TECHNOLOGY PARTNERS	USF 2013-14 SCHOOL YEAR	450.00
014862	10/31/2013	1 008635 FIRST BANKCARD	TECH SUPPLIES	125.17+
			TECH SUPPLIES	55.36+
			TECH SUPPLIES	17.80+
			TECH SUPPLIES	64.85+
			TECH SUPPLIES	34.04+
			TECH SUPPLIES	271.05+
			CHECK TOTAL	568.27=
014863	10/31/2013	1 000300 FLETCHER PRINTING	CARS VIOLATION DISCIPLINAR	160.00
014864	10/31/2013	1 008841 HOLLAND BUS CO.	SURGE TANK	136.50+
			MIRROR BRACE ASSY	29.65+
			CHECK TOTAL	166.15=
014865	10/31/2013	1 001306 JW PEPPER & SON, INC.	SCORE TO "DUEL OF FATES"	27.59+
			SELECTED TROMBONE STUDIES	12.94+
			MASTER SOLOS FOR TRUMPET	22.98+
			CHECK TOTAL	63.51=
014866	10/31/2013	1 000091 MARSHALL MUSIC CO	REPAIRS	10.00+
			REPAIRS	14.50+
			REPAIRS	10.00+
			SUPPLIES	116.96+
			SUPPLIES	86.09+
			SUPPLIES	7.19+
			SUPPLIES	3.68+
			SUPPLIES	130.68+
			SUPPLIES	27.98+
			SUPPLIES	13.99+
			SUPPLIES	15.40+

Check Register for Bank Account ID GF CK

From 10/24/2013 to 11/20/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				SUPPLIES	57.58+
				CHECK TOTAL	494.05=
014867	10/31/2013	1	008715 MICHELLE KLEIN	REIM MILES FOR SHOPPING	32.87
014868	10/31/2013	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/OCTOBER	4,150.00
014869	10/31/2013	1	008048 STAR SCHOOL FLOORING CORP	INSTALL SCHELDE VB SLEEVES	1,942.00
014870	10/31/2013	1	000352 TRANSPORTATION ACCESSORIES	BUS LAMPS, & MISC ITEMS	38.00+
				BUS LAMPS, & MISC ITEMS	416.55+
				CHECK TOTAL	454.55=
014871	10/31/2013	1	002196 WASTE MANAGEMENT	WASTE PICKUP OCTOBER	935.26
014872	10/31/2013	1	007902 WESLEY PERRY	TRAVEL EXPENSE	53.68
014873	10/31/2013	1	005980 WINZER CORP	SUPPLIES	124.34
014874	10/31/2013	2	008497 MIEHIP	CAPITAL RESERVE-SEPTEMBER	1,205.57
014875	10/31/2013	2	009102 DELTA DENTAL	AUGUST 2013 COVERAGE	456.92+
				SEPTEMBER 2013 COVERAGE	456.92+
				OCTOBER 2013 COVERAGE	456.92+
				NOVEMBER 2013 COVERAGE	347.92+
				CHECK TOTAL	1,718.68=
014876	11/01/2013	1	000576 WAL-MART COMMUNITY	GSRP	145.77+
				CHILDCARE	17.24+
				GSRP	360.53+
				GSRP	162.70+
				CHILDCARE	92.75+
				GSRP	83.73+
				CHECK TOTAL	862.72=
014877	11/05/2013	1	000058 GENESEE INTERMEDIATE SCH DIST	VEI LEADERSHIP CONFERENCE	100.00
014878	11/07/2013	1	005812 MIWLA	2013 ANNUAL CONFERENCE	115.00
014879	11/07/2013	1	001274 BILL ANDERSON	GAME MANAGEMENT	875.00
014880	11/07/2013	1	008233 BINGHAM PROJECTS, INC	WOODS PROJECTS	204.68
014881	11/07/2013	1	000119 CITY OF PERRY	WATER & SEWER - OCTOBER	131.30+
				WATER & SEWER - OCTOBER	60.99+
				WATER & SEWER - OCTOBER	610.17+
				WATER & SEWER - OCTOBER	478.43+
				WATER & SEWER - OCTOBER	53.70+
				WATER & SEWER - OCTOBER	950.15+
				WATER & SEWER - OCTOBER	1,111.37+
				WATER & SEWER - OCTOBER	61.06+
				WATER & SEWER - OCTOBER	43.43+
				WATER & SEWER - OCTOBER	411.08+
				WATER & SEWER - OCTOBER	34.98+
				CHECK TOTAL	3,946.66=
014882	11/07/2013	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE-NOV	30.00

Check Register for Bank Account ID GF CK

From 10/24/2013 to 11/20/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
014883	11/07/2013	1	000043 DARLINGS HARDWARE	VARIOUS ITEMS	118.66+
				VARIOUS ITEMS	55.70+
CHECK TOTAL					174.36=
014884	11/07/2013	1	008562 DEVRIES NATURE CONSERVANCY	PLT EARLY CHILDHOOD	86.00
014885	11/07/2013	1	000832 DISCOUNT SCHOOL SUPPLY	SUPPLIES	141.44
014886	11/07/2013	1	006289 DORNOS SIGN & SAFETY INC	PLAYGROUND CLOSED TO PUBLI	46.93
014887	11/07/2013	1	002805 GREG HEBDEN	NOTEBOOKS FOR COACHES	40.41
014888	11/07/2013	1	008697 i60 MEDIA	BUSINESS CARDS	361.00+
				BUSINESS CARDS	39.00+
CHECK TOTAL					400.00=
014889	11/07/2013	1	001937 INDEPENDENT NEWSPAPER GROUP	HEADLIGHT	350.00+
				HEADLIGHT	254.20+
CHECK TOTAL					604.20=
014890	11/07/2013	1	008176 INDUSTRIAL SUPPLY OF OWOSSO	BAND SAW BLADES	409.00
014891	11/07/2013	1	000021 JOHNNY MAC'S	50 MOUTH GUARDS	47.50
014892	11/07/2013	1	000893 KONE ELEVATORS	CHECK PROBLEM WITH ELEVATO	2,692.99
014893	11/07/2013	1	000614 LANSING COMMUNITY COLLEGE	DUAL ENROLEMENT-BANCROFT	753.00+
				DUAL ENROLEMENT-BEARD	738.00+
				DUAL ENROLEMENT-COMPIAN	738.00+
				DUAL ENROLEMENT-MacLAREN	818.00+
				DUAL ENROLEMENT-MORSE, MAD	1,451.00+
				DUAL ENROLEMENT-MORSE, SPE	738.00+
				DUAL ENROLEMENT-RIDENOUR	292.00+
				DUAL ENROLEMENT-STACKPOLE	738.00+
				DUAL ENROLEMENT-WYKES	1,112.00+
				DUAL ENROLEMENT-WHITE	738.00+
CHECK TOTAL					8,116.00=
014894	11/07/2013	1	004848 LANSING SANITARY SUPPLY	CLEANING SUPPLIES	763.75
014895	11/07/2013	1	001236 MACUL	2014 MACUL CONFERENCE	185.00
014896	11/07/2013	1	009100 McMASTERS-CARR	DUCT BOOSTER FAN	63.44
014897	11/07/2013	1	000118 PERRY AUTOMOTIVE INC	PARTS	223.26+
				PARTS	0.98+
				PARTS	97.80+
				PARTS	13.85+
				PARTS	51.96+
				PARTS	60.49+
CHECK TOTAL					448.34=
014898	11/07/2013	1	006497 SCHOLASTIC INC	NEXT STEP BUNDLE	47.39+
				NEXT STEP BUNDLE	482.13+

Check Register for Bank Account ID GF CK

From 10/24/2013 to 11/20/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				CHECK TOTAL	529.52=
014899	11/07/2013	1	000146 SNYDERS IGA	CHILDCARE	27.54+
				CHILDCARE	86.50+
				CHILDCARE DISCOUNT	11.40-
				SPAGHETTI AND MARSHMALLOWS	15.33+
				SPAGHETTI AND MARSHMALLOWS	1.54-
				NUTRITION ONE SUPPLIES	77.02+
				NUTRITION ONE SUPPLIES	47.78+
				NUTRITION ONE SUPPLIES	12.48-
				CHECK TOTAL	228.75=
014900	11/07/2013	1	000141 TDS TELECOM	TELEPHONE - NOVEMBER	711.07+
				TELEPHONE - NOVEMBER	1,080.16+
				TELEPHONE - NOVEMBER	48.56+
				TELEPHONE - NOVEMBER	4.95+
				TELEPHONE - NOEMBER	45.88+
				CHECK TOTAL	1,890.62=
014901	11/07/2013	1	003115 TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES FOR OCTOBER	660.14+
				BLACK COPIES FOR OCTOBER	1,091.19+
				CHECK TOTAL	1,751.33=
014902	11/07/2013	1	006800 VOSS LIGHTING	LIGHTS	31.08
014903	11/07/2013	1	007858 WIN'S ELECTRICAL	FOOTBALL LIGHTS	64.35+
				FOOTBALL LIGHTS	35.90+
				CHECK TOTAL	100.25=
014904	11/08/2013	1	001620 UPS	MAILING A PACKAGE	5.91
014905	11/08/2013	2	000705 MESSA	NOVEMBER 2013 PREMIUMS	86,316.29
014906	11/13/2013	1	000576 WAL-MART VISION CENTER	VISION SCREENING	25.00
014907	11/14/2013	1	007681 ANDERSON AIR CONDITIONING	FIX BEARING ASS. IN ELE.	442.08
014908	11/14/2013	1	009106 BACC FFA	TILAPIA FISH	75.00
014909	11/14/2013	1	000644 CAPITAL CITY INTL TRUCKS INC	NAVISTR SLEEVE,KIT,RELAY,P	471.19
014910	11/14/2013	1	009105 CBRT WOODWORKERS	SPARK PLUG	18.50
014911	11/14/2013	1	004360 CLINTON COUNTY RESA	PD- BURNS, SCHNEEBERGER	450.00
014912	11/14/2013	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 500.0 GAL	1,644.83+
				DIESEL FUEL 475.1 GAL	1,553.10+
				CHECK TOTAL	3,197.93=
014913	11/14/2013	1	002654 FERGUSON ENTERPRISES, #934	URINAL FLANG & GASKET	82.65
014914	11/14/2013	1	008722 FORTRESS ENVIRONMENTAL SOLUTIONS	SIX MONTH ASBESTOS SURVEY	650.00
014915	11/14/2013	1	008841 HOLLAND BUS CO.	TANK SURGE	135.97+
				TANK SURGE	135.97+
				CHECK TOTAL	271.94=

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Check#	Date	Run	Vendor Name	Invoice Description	Amount
014916	11/14/2013	1	000213 JOHNSON CONTROLS	UNITARY CONTROLLER	745.04
014917	11/14/2013	1	000893 KONE ELEVATORS	REPLACE STARTER ON ELEVATO	1,450.00
014918	11/14/2013	1	001236 MACUL	MIGOOGLER FOR D. ZEEMAN	65.00
014919	11/14/2013	1	000219 MEDLER ELECTRIC	120-277V BAL	221.55
014920	11/14/2013	1	007809 MICHIGAN MUSIC CONFERENCE	DEBBIE DUTCHER-REGISTRATIO	120.00
014921	11/14/2013	1	000714 MICHIGAN STATE UNIVERSITY-FFA	FALL AGRISCIENCE TEACHER P	278.00
014922	11/14/2013	1	004808 NELSON TRANE	SHEAVE, BUSHING, BELT	466.59
014923	11/14/2013	1	000133 QUILL CORP	WALL CLOCK	14.99
014924	11/14/2013	1	002884 SAFETY SYSTEMS	QTR ALARM NOV-JAN, SE	111.00+
				QTR ALARM NOV-JAN, PE	111.00+
				QTR ALARM NOV-JAN, HS	111.00+
				QTR ALARM NOV-JAN, MS	117.00+
				QTR ALARM NOV-JAN, ADMIN	120.00+
				QTR ALARM NOV-JAN, P-BOX	111.00+
CHECK TOTAL					681.00=
014925	11/14/2013	1	000088 SCHOOL SPECIALTY	BOARD MAT, GRAFIX WRAP	238.96
014926	11/14/2013	1	009103 SCHOOLSIN	RECTANGLE SIGN W/DBL DRY E	90.27
014927	11/14/2013	1	004633 SHIAWASSEE RESD	SCHOOL BOARD DINNER MEETIN	63.00+
				SEE ATTACHED	350.00+
				SEE ATTACHED	370.00+
CHECK TOTAL					783.00=
014928	11/14/2013	1	003708 SPARROW OCCUPATIONAL HEALTH SRVC	OFFICE VISIT-LEGACY	25.00
014929	11/14/2013	2	003173 SHIAWASSEE RESD	SUB REIM, 10/13-10/26/13	9,330.61
014930	11/15/2013	1	009107 JANE BICKERSTAFF	REIM FOR DUAL ENROLEMENT	738.00
014931	11/20/2013	2	003173 SHIAWASSEE RESD	SUB REIM, 10/27-11/09/13	9,952.63
014932	11/20/2013	2	008479 SET SEG	FLEET COVERAGE	573.00
CHECK TOTAL					212,616.41
LESS VOIDS					0.00
GRAND TOTAL					212,616.41

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	99	212,616.41	Computer	99	212,616.41
Cleared			Prepaid		
Void					
Scratch					
TOTAL		99	212,616.41	TOTAL	
				99	212,616.41

# STUDENT ACTIVITY

(TRUST & AGENCY)

11/20/2013 5:21 pm

Perry Schools

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Check#	Date	Run	Vendor Name	Invoice Description	Amount
042126	10/24/2013	1	001692 JAKE BAUMGARTNER	REIM GOLF SEASON EXPENSES	555.00
042127	10/25/2013	1	008820 AMBER KEY	POP & POPCORN-FAMILY FUN	28.20
042128	10/25/2013	1	007729 DAWN SCOTT	REIM FOR CONCESSIONS	114.06
042129	10/25/2013	1	006486 JEFF THERRIAN	CERTIFY WRESTLING SCALES	55.00
042130	10/25/2013	1	007810 KIMBERLY'S CREATIONS	COACHING SHIRTS	450.00
042131	10/25/2013	1	009098 MOLLIE DAVIS	CRINK COOLER 10 GAL	65.54
042132	10/25/2013	1	001074 PSAT/NMSQT	PSAT TEST FEES	154.00
042133	10/25/2013	1	009097 SIDEX, LLC	TRACK MEET ENTRIES	87.50
042134	10/25/2013	1	008614 STACEY LARNER	POSTAGE FOR BOX TOPS	18.25
-----					
042135	10/25/2013	1	000990 THE SHIRTSMITH	POWDER PUFF SHIRTS	665.00+
				PIG ROAST SHIRTS	480.00+
-----					
				CHECK TOTAL	1,145.00=
042136	10/28/2013	1	005043 NICK AT NIGHT D.J. SERVICE	DJ FOR ACTIVITY AFTERNOON	200.00
042137	10/29/2013	1	005394 CBT	NUTCRACKER TICKETS	524.00
042138	10/30/2013	1	008568 SUPERIOR FIELDS INC	PRO CHOICE RED	1,100.00
042139	10/31/2013	1	009101 ELIZONDO CUSTOM EMBROIDERY	WINDOW DECALS	275.00
042140	10/31/2013	1	008153 ERIN HOULROYD	REIM FOR L. ALLEN CCCAM	40.00
042141	10/31/2013	1	000300 FLETCHER PRINTING	DISCIPLINE REFERRALS	149.00
042142	10/31/2013	1	002211 HOME DEPOT CREDIT SERVICES	GAGA PIT DODGE BALL ARENA	688.77
042143	10/31/2013	1	001373 MFPPSP	2013-2014 REGISTRATION	280.00
042144	10/31/2013	1	000133 QUILL CORP	LYSOL WIPES, TAPE, TISSUE	2.16+
				LYSOL WIPES, TAPE, TISSUE	60.38+
-----					
				CHECK TOTAL	62.54=
042145	10/31/2013	1	008788 SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR FALL 2013	3,587.18
042146	10/31/2013	1	008614 STACEY LARNER	DONUTS & CIDER PARTY	39.83
042147	10/31/2013	1	000990 THE SHIRTSMITH	INV. T-SHIRTS	180.00
042148	11/01/2013	1	000576 WAL-MART COMMUNITY	PERRY FEST SUPPLIES	133.70+
				PERRY FEST SUPPLIES RETURN	29.59-
-----					
				CHECK TOTAL	104.11=
042149	11/04/2013	1	006016 PERRY MORRICE SHAFTSBURG	donation	300.00
042150	11/05/2013	1	007738 PERRY SPORTS BOOSTERS	FOOTBALL UNIFORMS	3,500.00
042151	11/07/2013	1	001151 BUSINESS PROF OF AMERICA	NATIONAL & STATE DUES	300.00+
				NATIONAL & STATE DUES	12.00+
-----					
				CHECK TOTAL	312.00=
042152	11/07/2013	1	001151 BUSINESS PROF OF AMERICA-MI	DUES	234.00
042153	11/07/2013	1	000043 DARLINGS HARDWARE	PAINT, ROLLER, SOLUTION	185.18+
				POP CORN	15.00+
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				CHECK TOTAL	200.18=
042154	11/07/2013	1	008131 DECA INC.	DECA MEMBERSHIP	170.00

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From 10/24/2013 to 11/20/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
042155	11/07/2013	1	004648 DEWITT HIGH SCHOOL	BPA REGIONALS	200.00
042156	11/07/2013	1	008319 GORDON FOOD SERVICE	CANDY BARS	359.58+
				CANDY BARS	359.58+
CHECK TOTAL					719.16=
042157	11/07/2013	1	006699 JAMMIN DJS	FALL FESTIVAL	175.00
042158	11/07/2013	1	009074 JODY SCHLICKLIN	MEAT,DRINK,PLATES 4 DINNER	59.33
042159	11/07/2013	1	000021 JOHNNY MAC'S	BASKETBALL SUPPLIES	732.25
042160	11/07/2013	1	007810 KIMBERLY'S CREATIONS	T-SHIRTS	175.00
042161	11/07/2013	1	003200 MIGCA	AWARDS BANQUET	120.00
042162	11/07/2013	1	000819 PERRY SCHOOL LUNCH	WATER/POP PAYMENT	220.20
042163	11/07/2013	1	000990 THE SHIRTSMITH	CHEER CLINIC SHIRTS	50.00+
				CHEER CLINIC SHIRTS	380.00+
CHECK TOTAL					430.00=
042164	11/13/2013	1	007089 RITE AID PHARMACIES	GREAT LAKES FUNDRAISER	25.00
042165	11/14/2013	1	001151 BUSINESS PROF OF AMERICA	MEMBERSHIP DUES	24.00
042166	11/14/2013	1	001151 BUSINESS PROF OF AMERICA-MI	MEMBERSHIP DUES	18.00
042167	11/14/2013	1	004648 DEWITT HIGH SCHOOL	BPA REGIONAL CONFERENCE	16.00
042168	11/14/2013	1	008153 ERIN HOULROYD	POSTAGE AND MAILINGS	55.00
042169	11/14/2013	1	007527 FRANKENMUTH HIGH SCHOOL	EAGLE INVITATIONAL 2 REGIS	150.00
042170	11/14/2013	1	004807 HUNGRY HOWIE'S	PIZZAS FOR SOPH CLASS	188.21
042171	11/14/2013	1	008516 JENNIFER SADLER	FOOD FOR FALL DANCE	49.25
042172	11/14/2013	1	005820 MARY HUHN	SUPPLIES FOR GAGA PIT	112.42
042173	11/14/2013	1	001373 MFPS	REGISTRATION	50.00
042174	11/14/2013	1	008156 MIKKI EZINGA	FOOD FOR FALL DANCE	104.19
042175	11/14/2013	1	006928 MOTT COMMUNITY COLLEGE	MEMBERSHIP, REGION V SCIEN	160.00
042176	11/14/2013	1	008614 STACEY LARNER	POSTAGE FOR BOX TOPS	12.35
042177	11/20/2013	2	009109 ANDREW ROGOSZEWSKI	SCRIMMAGE REF, 11/20	75.00
042178	11/20/2013	2	006279 BOB SCHAFER	SCRIMMAGE REF, 11/20	75.00+
				SCRIMMAGE REF, 11/21	75.00+
CHECK TOTAL					150.00=
042179	11/20/2013	2	009108 DENNIS ROGOSZEWSKI	SCRIMMAGE REF, 11/20	75.00
042180	11/20/2013	2	004502 FRANK TEW	SCRIMMAGE REF, 11/21	75.00
042181	11/20/2013	2	001692 JAKE BAUMGARTNER	SCRIMMAGE REF, 11/20	75.00+
				SCRIMMAGE REF, 11/21	75.00+
CHECK TOTAL					150.00=
042182	11/20/2013	2	006519 MIKE WILLIAMS	SCRIMMAGE REF, 11/21	75.00
042183	11/20/2013	2	008319 GORDON FOOD SERVICE	ICE CREAM SANDWICHES	142.87
CHECK TOTAL					19,157.39
LESS VOIDS					0.00
GRAND TOTAL					19,157.39

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From 10/24/2013 to 11/20/2013

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	53	18,349.54	Computer	58	19,157.39
Cleared	5	807.85	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>58</b>	<b>19,157.39</b>	<b>TOTAL</b>	<b>58</b>	<b>19,157.39</b>



Check Register for Bank Account ID LUNCH

From 10/24/2013 to 11/20/2013

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
007249	10/25/2013	1	000813 CHARTWELLS	SEPTEMBER SERVICES	46,159.58
007250	10/25/2013	1	008401 SOHN	APRON, TOWEL SERVICE	41.40
007251	10/31/2013	1	008401 SOHN	APRON, TOWEL SERVICE	28.55+
				APRON, TOWEL SERVICE	51.60+
CHECK TOTAL					80.15=
007252	11/01/2013	1	000576 WAL-MART COMMUNITY	GSRP - CACFP	83.67+
				SGRP - CACFP	131.29+
CHECK TOTAL					214.96=
007253	11/07/2013	1	000146 SNYDERS IGA	GROCERIES	11.21+
				DISCOUNT	1.12-
CHECK TOTAL					10.09=
007254	11/14/2013	1	007681 ANDERSON AIR CONDITIONING	REPAIR HS WALK IN FREEZER	833.96+
				REPAIR ELE REFRIGERATOR	265.45+
CHECK TOTAL					1,099.41=
007255	11/14/2013	1	005103 KATHY YOUNG	REIM. GSRP NUTRITION	10.76
007256	11/14/2013	1	008401 SOHN	APRON, TOWEL SERVICE	55.00
CHECK TOTAL					47,671.35
LESS VOIDS					0.00
GRAND TOTAL					47,671.35

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	6	1,470.37	Computer	8	47,671.35
Cleared	2	46,200.98	Prepaid		
Void					
Scratch					
TOTAL		8	47,671.35	TOTAL 8 47,671.35	