



**Meeting Dates**

**Regular Meeting**

Monday, August 17, 2015

6:30 PM – Board Meeting Room – Administration Building

**Adjourn**

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION  
PUBLIC AND REGULAR MEETING MINUTES – JUNE 15, 2015  
6:30 PM – BOARD CONFERENCE ROOM**

**PUBLIC MEETING**

- ITEM 1     Call to Order  
Meeting called to order at 6:38 PM by President John Harris
- ITEM 2     Budget Presentation  
Todd Rathbun, Director of Finance, gave the final budget presentation for the 2014-2015 school year and the initial budget presentation for the 2015-2016 school year.
- ITEM 3     Adjourn  
The public meeting for budget presentations was adjourned at 7:15 PM.

**REGULAR MEETING**

- ITEM 1     Call to Order  
Meeting called to order at 7:15 PM by President John Harris
- ITEM 2     Pledge of Allegiance
- ITEM 3     Roll Call  
Members present at roll call: John Harris, Mark Briggs, Charles Scovill, Rick Lamb, Catherine Hahn, Mark Ruzinsky, Matt Winans
- ITEM 4     Approval of Agenda  
Moved by Scovill, supported by Hahn, to approve the amended agenda. Motion carried 7-0.
- Item 19 was removed from the agenda.*
- ITEM 5     Approval of Minutes  
Moved by Ruzinsky, supported by Winans, to approve the May 18, 2015 regular meeting minutes. Motion passed 7-0.
- ITEM 6     Approval of Payment of Bills  
Moved by Lamb, supported by Hahn, to approve payment of bills. Motion passed 7-0.
- ITEM 7     Public comments on agenda items  
No public comments were made at this meeting.

**SPECIAL PRESENTATIONS**

There were no special presentations at this meeting.

**OLD BUSINESS**

- ITEM 8     Approval of 2014-2015 proposed final budget  
Moved by Ruzinsky, supported by Scovill, to approve the 2014-2015 proposed final budget. Motion passed 7-0.

ITEM 9      Approval of the renewal of administrators' contracts  
Moved by Ruzinsky, supported by Winans, to approve the renewal of administrators' contracts. Motion passed 7-0.

ITEM 10     Approval of LED sign  
Moved by Scovill, supported by Lamb, to approve the purchase of a LED sign and enter into a cooperative agreement providing for Perry Public Schools and the City of Perry to share equally in the cost of the sign, its maintenance and its use. Motion passed 7-0.

ITEM 11     Discussion regarding Perry Elementary name change  
Moved by Ruzinsky, supported by Lamb, to modify the name of Perry East Elementary to Perry Elementary. Motion passed 6-1 (Scovill-no).

**NEW BUSINESS**

ITEM 12     Approval of 2015-2016 proposed original budget  
Moved by Hahn, supported by Harris, to approve the 2015-2016 proposed original budget. Motion passed 7-0.

ITEM 13     Resolution for summer borrowing  
Moved by Scovill, supported by Ruzinsky, to approve the resolution for summer borrowing. Motion passed 7-0.

ITEM 14     Approval of Perry Education Association contract (after closed session)

ITEM 15     Approval of Competitive Cheer (fall season)/Side Line Cheer (winter season) coach  
Moved by Ruzinsky, supported by Scovill, to approve Cierra Rameriz as the Competitive Cheer coach. Motion passed 7-0.

ITEM 16     Approval of Varsity Volleyball Coach  
Moved by Ruzinsky, supported by Scovill, to approve Steve Fitzpatrick as the varsity volleyball coach. Motion passed 7-0.

ITEM 17     Varsity Assistant Football Coach  
Moved by Ruzinsky, supported by Scovill, to approve Mike Shauver as the varsity assistant football coach. Motion passed 7-0.

ITEM 18     Junior Varsity Football Coach  
Moved by Ruzinsky, supported by Scovill, to approve Mike Gramza as the junior varsity football coach. Motion passed 7-0.

ITEM 19     Junior Varsity Football Assistant Coach  
This item was removed from the agenda.

ITEM 20     Boys Varsity Soccer Coach  
Moved by Ruzinsky, supported by Scovill, to approve Tyrsar Freier as the Boys Varsity Soccer coach. Motion passed 7-0.

**SUPERINTENDENT COMMENTS**

Mr. Foster stated that he has secured 40 phones from Sprint at no cost to the district for the phones but there will be a six cent per minute charge when the phones are used. These phones will be used in an emergency situation. The district saved \$16,205 in air conditioning costs last summer and will take the same measures this summer to save on costs.

**GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS**

There were no comments made at this meeting.

**CLOSED SESSION**

Moved by Lamb, supported by Scovill, to go into closed session for the purpose of contract negotiations. Motion passed 7-0.

Superintendent Foster reviewed the details of the PEA contract with the board.

President Harris called the closed session ended and called the open session back open at 8:15.

Moved by Scovill, seconded by Ruzinsky, to approve the Perry Education Association contract as presented. Motion passed 7-0.

**ADJOURN**

Moved by Scovill, supported by Ruzinsky, to adjourn at 8:17 PM. Motion passed 7-0.

Respectfully submitted,

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Charles Scovill, Board Secretary

Pam Ryan  
Recording Secretary

**RESOLUTION TO RE-AFFIRM PERRY PUBLIC SCHOOLS ADOPTION OF THE 80/20 COST SHARING  
MODEL AS SET FORTH IN SECTION 4 OF PUBLIC ACT 152**

**WHEREAS**, Public Act 152, the Publically Funded Health Insurance Contribution Act, passed by the state legislature in 2011, was designed to lessen the burden of employee healthcare costs on public employers;

**WHEREAS**, public school employers were given two options for complying with the requirements of the act, depending on the impact of the act on the employees of each public employer;

**WHEREAS**, those two options are as follows:

- 1) Apply the hard cap (capped dollar amount each governmental employer must pay towards each employee's healthcare costs);
- 2) Adopt by majority vote the 80%/20% cost sharing model;

**WHEREAS**, the Perry Public Schools Board of Education adopted the 80%/20% cost sharing model by resolution at the January 23, 2012 meeting as its choice of compliance obligations under PA 152;

**WHEREAS**, PA 152 requires re-affirmation of the Perry Public Schools Board of Education's decision to adopt the 80%/20% cost sharing annually;

**NOW, THEREFORE, BE IT RESOLVED**, the Perry Public Schools Board of Education elects to comply with the requirements of Publically Funded Health Insurance Contribution Act by adopting the 80%/20% cost sharing model as set forth in Section 4 of Public Act 152.

**CERTIFICATION:** I hereby certify that the foregoing is a true and complete resolution adopted by the Perry Public Schools Board of Education at a regular meeting held this 20<sup>th</sup> day of July 2015.

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Mr. Charles Scovill  
Perry Public Schools Board of Education, Secretary

AUTHORITY: Act 92, 2005, as amended  
COMPLETION: Required  
Due Date: August 1, 2015



Bureau of Bond Finance  
School Loan Revolving Fund  
430 W. Allegan  
Lansing, MI 48922

RICK SNYDER  
GOVERNOR

STATE OF MICHIGAN  
DEPARTMENT OF TREASURY  
LANSING  
School Loan Revolving Fund  
Annual Loan Application  
Cover Transmittal

NICK A. KHOURI  
STATE TREASURER

School District Name Perry Public School District

District Code 78-080

Winter Levy  Summer/Split Levy

PURPOSE: Use this form as a cover sheet and checklist when returning your Annual Loan Activity Application.  
(Please check off indicated items)

- School Board certified resolution (with board votes recorded on page 2)
- Annual Loan Worksheet
- Copy of *Reconciled* Bank Statements

CONTACT PERSON IF CHANGED: Person to whom questions and correspondence concerning this application should be directed.

Name: Todd Rathbun

Title: Business Manager

E-Mail Address: todd@sharedservicesolutions.net

Telephone #: 517-625-0101

Fax #: 517-625-6256

Certification: I have reviewed the application for the purpose of assuring that borrowing from the School Loan Revolving Fund has been minimized through proper allocation of the debt levy. I certify that the information contained in this application is complete and accurate in all respects.

BUSINESS MANAGER

(Signature of Authorized Officer)  
refer to section 5 of the board resolution

(Title)

(Date)

**MAILING INSTRUCTIONS:**

Return ONE copy by August 1, 2015 to TREASURY at the above address.

Direct questions to:

Cathy Clark, School Bond Loan Auditor  
Telephone: 517-373-3962 Fax: 517-241-1233

For Treasury Use Only:  
Borrow (Repay) \_\_\_\_\_

School Bond Qualification and Loan Program  
 School Loan Revolving Fund  
 Bureau of Bond Finance  
 Michigan Department of Treasury  
 430 W. Allegan  
 Lansing, MI 48922

**ANNUAL LOAN/REPAYMENT ACTIVITY APPLICATION**  
 For Participation in the School Bond Qualification and Loan Program

Legal Name of School District Perry Public School District	District Code No. 78-080	County Shiawassee County
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**CERTIFICATE**

I, the undersigned, Secretary of the Board of Education, do certify hereby that the following constitutes a true and complete copy of a resolution adopted by the Board of Education of this School District, at a regular meeting held on the 20th day of July, 2015, and that said meeting was conducted and public notice of said meeting was given pursuant to and in full compliance with Act 267 of the Public Acts of 1976 (Open Meetings Act).

IN WITNESS WHEREOF, I have hereunto set my hand this 20th day of July, 2015.

_____ (Type or Print Name of Secretary)	_____ (Signature of Secretary)
<u>Rick Lamb</u> (Type or Print Name of Treasurer, Board of Education)	_____ (Signature of Superintendent of Schools)

**RESOLUTION**

A meeting was called to order by \_\_\_\_\_, President.

Present: Members \_\_\_\_\_

Absent: Members \_\_\_\_\_

The following preamble and resolution were offered by Member \_\_\_\_\_

and supported by Member \_\_\_\_\_

WHEREAS:

1. Act 92 of the Public Acts of Michigan, 2005, enacted pursuant to Article IX, Section 16, of the Michigan Constitution of 1963, provides the procedure, terms and conditions for obtaining a loan from the Michigan School Loan Revolving Fund.
2. Pursuant to Executive Order No. 1993-19, the state activities related to bond qualification and state borrowing functions for the provision of loans by the State of Michigan to school districts were transferred from the Department of Education to the Department of Treasury. The State Treasurer is responsible for prescribing the forms and procedures regarding the application for loan from the School Loan Revolving Fund.



3. This district has taken all necessary actions to comply with all legal and procedural requirements for borrowing from the School Loan Revolving Fund.

NOW, THEREFORE, LET IT BE RESOLVED THAT:

1. The district approves the estimated amount to be borrowed from or repaid to the School Bond Qualification and Loan Program and certifies the amount of qualified debt millage to be levied in accordance with the following:

Qualified bond debt millage (Tax Year 2015)	8.060	
Combined beginning balance owed to the SBLF and/or SLRF 06/30/2015		\$ 12,804,222.56
Estimated amount to borrow from or repay to the SBLF and/or SLRF		26,439.00
Estimated accrued interest	5.00	641,533.00
Estimated combined ending balance owed the SBLF and/or SLRF 06/30/2016		13,472,194.56

2. The district agrees to levy the debt millage tax as indicated above in the current tax year and to levy the debt millage tax required by law on the taxable valuation of the district for each subsequent year until all loans are repaid in full to the State of Michigan.

3. The district agrees to take actions and to refrain from taking any actions as necessary to maintain the tax exempt status of tax exempt bonds or notes issued by the State or the Michigan Finance Authority for the purpose of financing loans to school districts.

4. The district agrees to file a draw request with the State Treasurer not less than 30 days prior to the time when disbursement proceeds will be necessary in order to pay maturing principal or interest or both and to provide any other pertinent facts which may be required to be included in the request.

5. The (title of authorized officer) Business Manager is authorized and directed to file with the Department of Treasury the Annual Loan/Repayment Activity Application and any draw request documents necessary for borrowing from the SLRF.

6. In the event that the district fails to perform any actions as identified in this application or required by law, the district will submit to the State Treasurer a board approved resolution which indicates the actions taken and procedures implemented to assure future compliance.

7. The district board members have read this application, approved all statements and representations contained herein as true to the best knowledge and belief of said board, and authorized the Secretary of the Board of Education to sign this application and submit same to the State Treasurer for his review and approval.

Ayes: Members

Nayes: Members



## Deficit Elimination Plan

Perry Public Schools

	Account		Preliminary Actual 2014-15	Budgeted 2015-16	Yearly Increase (Decrease)	% Increase (Decrease)	Estimated 2016-17	Yearly Increase (Decrease)	% Increase (Decrease)
1		Beginning Fund Equity:	<b>(\$1,578,821)</b>	<b>(\$528,468)</b>			<b>\$94,412</b>		
2		Add: Revenues							
3	11x, 12x	Local Sources	\$1,387,114	\$1,012,865	(\$374,249)	-26.98%	\$0	(\$1,012,865)	-100.00%
4	51x	Local Rec'd Thru Another Public Sch.	\$231,220	\$231,220	\$0	0.00%	\$0	(\$231,220)	-100.00%
5	2xx	Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
6	3xx	State Sources	\$9,774,676	\$9,687,231	(\$87,445)	-0.89%	#DIV/0!	#DIV/0!	#DIV/0!
7	4xx	Federal Sources	\$389,399	\$382,151	(\$7,248)	-1.86%	\$0	(\$382,151)	-100.00%
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
9		TOTAL REVENUES, ETC.	<b>\$11,782,409</b>	<b>\$11,313,467</b>	<b>(\$468,942)</b>	<b>-3.98%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
10		TOTAL RESOURCES AVAILABLE	<b>\$10,203,588</b>	<b>\$10,784,999</b>	<b>\$581,411</b>	<b>5.70%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>
11		Less: Expenditures							
12	1xx	Classroom Inst.	\$6,799,018	\$6,721,348	(\$77,670)	-1.14%	\$0	(\$6,721,348)	-100.00%
13		Support Services:							
14	21x	Pupil	\$197,376	\$229,930	\$32,554	16.49%	\$0	(\$229,930)	-100.00%
15	22x	Inst. Staff	\$406,421	\$423,093	\$16,672	4.10%	\$0	(\$423,093)	-100.00%
16	23x	Gen. Adm.	\$277,295	\$270,621	(\$6,674)	-2.41%	\$0	(\$270,621)	-100.00%
17	24x	Sch. Adm.	\$589,159	\$617,007	\$27,848	4.73%	\$0	(\$617,007)	-100.00%
18	25x	Business	\$223,776	\$228,940	\$5,164	2.31%	\$0	(\$228,940)	-100.00%
19	26x	Operation & Maintenance	\$1,087,793	\$1,078,095	(\$9,698)	-0.89%	\$0	(\$1,078,095)	-100.00%
20	27x	Transportation	\$576,678	\$589,554	\$12,876	2.23%	\$0	(\$589,554)	-100.00%
21	28x	Central	\$125,099	\$124,682	(\$417)	-0.33%	\$0	(\$124,682)	-100.00%
22	29x	Other	\$258,711	\$255,783	(\$2,928)	-1.13%	\$0	(\$255,783)	-100.00%
23	3xx	Community Services	\$144,595	\$141,534	(\$3,061)	-2.12%	\$0	(\$141,534)	-100.00%
24	41,42,43	Outgoing Transfers	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
25	45x	Facilities Acq	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
26	51x	Debt Service	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
27	6xx	Fund Modifications	\$46,135	\$10,000	(\$36,135)	-78.32%	\$0	(\$10,000)	-100.00%
28		TOTAL EXP. & OUTGOING TRANSFE	<b>\$10,732,056</b>	<b>\$10,690,587</b>	<b>(\$41,469)</b>	<b>-0.39%</b>	<b>\$0</b>	<b>(\$10,690,587)</b>	<b>-100.00%</b>
29		ENDING FUND BALANCE	<b>(\$528,468)</b>	<b>\$94,412</b>	<b>\$622,880</b>	<b>-117.87%</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>	<b>#DIV/0!</b>

Notes:

## AGREEMENT

This Agreement is made this \_\_\_\_\_ day of \_\_\_\_\_, 2015, between the Perry Public Schools, a Michigan School District, (hereinafter referred to as "SCHOOL") and the City of Perry, a Michigan Municipal Corporation, (hereinafter referred to as "CITY").

**Whereas**, SCHOOL and CITY desire to erect and maintain an electronic sign for SCHOOL, CITY and community purposes, said sign to be located on SCHOOL property, the parties agree as follows:

1. **Location:** The sign shall be erected and maintained upon the property location described on Attachment "A" and shall not be removed from said location without the mutual agreement of the parties or in accordance with the terms of this Agreement.
2. **Purchase Costs:** The parties agree to share equally the cost to purchase and erect the sign and its appurtenances, including any finance cost. SCHOOL shall obtain the financing and CITY shall forward to SCHOOL their Fifty (50%) Percent share of the expense ten (10) days prior to the due date.
3. **Maintenance Cost:** The parties agree to share equally the cost to maintain the sign and its appurtenances. The routine maintenance and inspection of the sign shall be arranged by SCHOOL. Any maintenance item exceeding \$\_\_\_\_\_ shall not be incurred without mutual agreement of the parties.
4. **Operation of Sign:** The parties agree that the content of the messages, dates of messages, authority to display messages, etc., shall be controlled by a separate Operation Policy which is attached hereto and which shall be reviewed and amended by the parties from time to time.
5. **Utility Services:** The parties agree to split evenly the cost of extending utility service to the sign. The monthly cost of electric service to the sign shall be borne by SCHOOL.
6. **Ownership of Sign:** The sign shall be owned jointly by SCHOOL and CITY, each owning an undivided one-half (½) interest. SCHOOL hereby grants CITY a license in regard to the CITY ownership of its one-half (½) interest in the sign located on SCHOOL property, including the right of CITY personnel to inspect the sign.
7. **Term of Agreement:** This Agreement shall remain in effect for a term of ten (10) years from this date and shall continue on a year to year basis thereafter unless either party gives notice of termination to the other party at least sixty (60) days prior to the renewal date.

The Agreement shall terminate upon either party failing to agree to any maintenance expense exceeding \$\_\_\_\_\_.

In the event of termination of this Agreement the parties shall evenly share the expense of removal and disposal of the sign and appurtenances.

8. **Arbitration:** In the event of a dispute between the parties in regard to this Agreement, the matter shall be submitted to Arbitration.

Signed by:

Perry Public Schools, a Michigan School District

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By:

Its:

Signed by:

City of Perry, a Michigan Municipal Corporation

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By:

Its:

**Perry Public Schools  
General Fund  
PRELIMINARY YTD through June 30, 2015**

<b>Revenues</b>	<b>Approved Amended Budget 2014-2015</b>	<b>Actual YTD June 30, 2015</b>	<b>Remaining Balance June 30, 2015</b>	<b>Percentage Recognized/ Expended *</b>
Local Sources	1,387,114	1,373,592	13,521	99.03%
State Sources	9,774,676	9,712,950	61,726	99.37%
Federal Sources	389,398	277,651	111,747	71.30%
Other Financing Sources	231,220	196,179	35,041	84.85%
Other Transaction & Transfers	-	-	-	0.00%
<b>Total Revenues</b>	<b>11,782,408</b>	<b>11,560,372</b>	<b>222,036</b>	<b>98.12%</b>
<b>Expenditures</b>				
Instruction	5,008,890	4,896,360	112,530	98%
Special Education	1,043,902	1,019,908	23,994	98%
Compensatory Education	456,113	409,182	46,931	90%
Vocational Education	290,115	283,178	6,937	98%
Support Services - Pupil	197,376	200,676	(3,300)	102%
Improvement of Instruction	97,538	104,927	(7,388)	108%
Media Centers	63,071	61,130	1,940	97%
Technology Assisted Instruction	296,541	285,237	11,304	96%
Supervision and Direction of Instr	20,186	20,906	(720)	104%
Board of Education	61,633	58,799	2,833	95%
Executive Administration	173,162	187,512	(14,350)	108%
Office of the Principal	631,659	614,623	17,037	97%
Fiscal Services	223,775	199,231	24,545	89%
Operation and Maintenance of Plant	1,087,793	1,071,605	16,188	99%
Transportation	576,678	569,103	7,575	99%
Staff/Personnel Services	8,300	7,998	302	96%
Pupil Accounting Services	45,884	18,186	27,698	40%
Pupil Activities	258,711	252,334	6,377	98%
Community Activities	144,596	145,148	(552)	100%
Other Transactions	46,135	-	46,135	0%
<b>Total Expenditures</b>	<b>10,732,058</b>	<b>10,406,042</b>	<b>326,016</b>	<b>96.96%</b>
<b>YTD Surplus/(Loss)</b>	<b>1,050,350</b>	<b>1,154,331</b>		

\*June YTD percentage

100.0%

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**Perry Public Schools  
Food Service Fund  
PRELIMINARY YTD through June 30, 2015**

<b>Revenues</b>	<b>Approved Amended Budget 2014-2015</b>	<b>Actual YTD June 30, 2015</b>	<b>Remaining Balance June 30, 2015</b>	<b>Percentage Recognized/ Expended</b>
Local Sources	109,308	144,083	(34,775)	131.81%
State Sources	24,937	24,937	-	100.00%
Federal Sources	280,200	262,637	17,563	93.73%
Other Transaction & Transfers	46,135	-	46,135	0.00%
<b>Total Revenues</b>	<b>460,580</b>	<b>431,658</b>	<b>28,922</b>	<b>93.72%</b>
<b>Expenditures</b>				
Food Service	460,580	443,021	17,559	96.19%
Transfers & Other Transactions	-	-	-	0.00%
<b>Total Expenditures</b>	<b>460,580</b>	<b>443,021</b>	<b>17,559</b>	<b>96.19%</b>
<b>YTD Surplus/(Loss)</b>	<b>-</b>	<b>(11,363)</b>		
 <b>Start-up Funding</b>				

Check Register for Bank Account ID GF CK

From 06/11/2015 to 06/30/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
017082	06/11/2015	1 008635 FIRST BANKCARD	WIRED MOUSE (15)	104.85+
			ADAPTER, CABLE	119.85+
			DESK LAMP	39.98+
			ADAPTER, CONTROLLERS	252.11+
			SPEAKER CABLE,ADAPTERS	39.89+
			PLUG CONNECTOR	9.97+
			SPEAKER CABLE	93.99+
			SPEAKER PLUG	35.27+
			TONER CARTRIDGE	60.00+
			CONNECTOR	6.58+
			SEE ATTACHED	79.54+
			SEE ATTACHED	46.01+
			SPEAKER CABLE	66.98+
CHECK TOTAL				955.02=
017083	06/15/2015	2 000705 MESSA	JUNE 2015 PREMIUMS	69,164.81
017084	06/15/2015	2 004633 SHIAWASSEE RESD	SUB REIM, 05/24-06/06/15	9,615.10
017085	06/16/2015	2 009459 MASPA	MEMBERSHIP DUES 15-16	115.00
017086	06/17/2015	1 008251 JERSEY GIANT	SUBS FOR INTERVIEW COMM.	37.30
017087	06/18/2015	1 005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	44.45
017088	06/18/2015	1 007681 ANDERSON AIR CONDITIONING	CAPACITOR	41.82+
			CAPACITOR, HS HISTORY ROOM	714.45+
CHECK TOTAL				756.27=
017089	06/18/2015	1 008215 C & S MOTORS INC	HOSE	111.30+
			SET-DISC	108.72+
CHECK TOTAL				220.02=
017090	06/18/2015	1 000644 CAPITAL CITY INTL TRUCKS INC	TIE-DOWN, WASHER, BRK.	515.36
017091	06/18/2015	1 000434 CDW.G	CHROMEBOOK	8,519.60
017092	06/18/2015	1 008376 CENTURYLINK	LONG DISTANCE FOR MAY	33.34
017093	06/18/2015	1 008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 393.0 GAL	876.00
017094	06/18/2015	1 000043 DARLINGS HARDWARE	VARIOUS - SEE ATTACHED.	437.68
017095	06/18/2015	1 000832 DISCOUNT SCHOOL SUPPLY	GSRP SUPPLIES	187.85
017096	06/18/2015	1 009452 ENVIRONMENTS	GSRP SUPPLIES	2,024.22
017097	06/18/2015	1 009307 GROUP VERTICAL	I-PAD REPLACEMENT PARTS	773.00
017098	06/18/2015	1 001937 INDEPENDENT NEWSPAPER GROUP	PRESCHOOL OPEN HOUSE	278.50
017099	06/18/2015	1 008906 KAPLAN	GSRP SUPPLIES	851.79
017100	06/18/2015	1 000893 KONE ELEVATORS	QTR. MAINT JUNE/AUGUST	206.88
017101	06/18/2015	1 004848 LANSING SANITARY SUPPLY	SUMMER CLEANING SUPPLIES	1,647.48
017102	06/18/2015	1 000860 MEMORIAL MEDICAL ASSOCIATES	PHISICAL - COY, TAMMY	75.00
017103	06/18/2015	1 008715 MICHELLE KLEIN	GSRP & CHILDCARE MILES	39.40+
			CHILDCARE SUPPLIES	63.60+
CHECK TOTAL				103.00=
017104	06/18/2015	1 008647 ROD ADAIR	CELL PHONE STIPEND JUNE	40.00
017105	06/18/2015	1 008159 SECREST, WARDLE, LYNCH, HAMPTON, ADAIR, ET AL VS STATE OF M		102.49



## Check Register for Bank Account ID GF CK

From 06/11/2015 to 06/30/2015

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
017106	06/18/2015	1	000146 SNYDERS IGA	SUPPLIES FOR MS SCIENCE DE	31.93+
				DISCOUNT	3.19-
				CHECK TOTAL	28.74=
017107	06/18/2015	1	001925 THOMAS SIMS	CELL PHONE STIPEND JUNE	40.00
017108	06/18/2015	1	004521 DON BECK	SNACKS FOR INTERVIEWS COMM.	17.27
017109	06/18/2015	1	008251 JERSEY GIANT	INTERVIEW LUNCH	42.40
017110	06/18/2015	1	007624 GINA LAIRMORE	REIM FOR INTERVIEW COMM.	21.00
017111	06/18/2015	1	009407 CARRIE INGLIS	REIM FOR MILES, TRAIN, CON	161.28
017112	06/24/2015	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	77.00
017113	06/24/2015	1	009466 BLACKBOARD INC.	WEBSITE HOSTING	4,593.75
017114	06/24/2015	1	000434 CDW.G	ACADEMIC GOOGLE CHROME OS	2,880.00+
				LENOVO CHROMEBOOK	17,039.20+
				CHECK TOTAL	19,919.20=
017115	06/24/2015	1	006542 DELAU FIRE SERVICES, INC	TROUBLESHOOT FIRE ALARM-MS	220.00
017116	06/24/2015	1	008463 HOLLAND BUS COMPANY	COOLANT, SEALING WASHER	58.48
017117	06/24/2015	1	009212 MIKE GRAHAM	REPAIR LOOSE YOKE ON BUS	150.00
017118	06/24/2015	1	000134 RIEGLE PRESS INC	2 YEAR CALENDAR	302.49
017119	06/24/2015	1	000706 SEG WORKERS COMPENSATION FUND	WORKERS' COMP FUND	10,090.00
017120	06/24/2015	1	008479 SET SEG	PROPERTY/FLEET/ERRORS & OM	56,453.00
017121	06/24/2015	1	000430 STATE OF MICHIGAN	CITY LIMIT SLOGAN SIGNS	509.88
017122	06/24/2015	1	003115 TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES FOR JUNE	757.68+
				BLACK COPIES FOR JUNE	696.09+
				CHECK TOTAL	1,453.77=
017123	06/24/2015	1	000576 WAL-MART COMMUNITY	FAMILY NIGHT	101.58+
				FAMILY EVENT, CHILDCARE	41.00+
				CHILDCARE	7.42+
				CHILDCARE	27.35+
				CHECK TOTAL	177.35=
017124	06/25/2015	1	009083 JAMIE WAGNER	REIM MILES, CONFERENCES	318.02
017125	06/25/2015	1	009160 ZACH GARNER	REIM CHROME LAB CONF. (6)	390.00
017126	06/25/2015	1	003860 BIGTEAMS LLC/SCHEDULE STAR LLC	RENEWAL SUBSCRIPTION	330.00
017127	06/29/2015	1	003274 NANCY METCALF	REIM MEALS AND MILES	548.38
017128	06/30/2015	1	007456 AMERICAN ATHLETIX	INSP. FOOTBALL BLEACHERS	200.00
017129	06/30/2015	1	000028 CONSUMERS ENERGY	HS/MS ELEC MAY/JUNE	13,515.03+
				LWR PLAYGROUND ELEC MAY/JU	40.83+
				MS/ADMIN GAS MAY/JUNE	241.48+
				HS GAS MAY/JUNE	154.31+
				BUS GARAGE ELEC/GAS MAY/JU	194.18+
				PE ELEC MAY/JUNE	2,648.14+
				MAINTENANCE GARAGE MAY/JUN	92.68+
				TEAM RM ELEC MAY/JUNE	48.75+
				ATH FIELD ELEC MAY/JUNE	224.25+

Check Register for Bank Account ID GF CK

From 06/11/2015 to 06/30/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			PE GAS MAY/JUNE	31.28+
			CHECK TOTAL	17,190.93=
017130	06/30/2015	1 001075 EDWARDS SIGN & SCREEN PRINTING	LEADER BOARD SIGN (HEMINGE	10.00
017131	06/30/2015	1 008635 FIRST BANKCARD	SHIPMENT OF BUS TITLES	9.75+
			MIC AUDIO CABLE, TOOL SET	59.50+
			WALL MOUNT, MIC. STAND, MI	137.55+
			ALKALINE BATTERIES (AA)	13.49+
			MODEL LESSONS ON VIDEOE	37.28+
			COMPOSITION NOTEBOOKS	119.45+
			MARKERS, PENCIL, GLUE, FOLDE	159.97+
			MSBO REGISTRATION	135.00+
			CHECK TOTAL	671.99=
017132	06/30/2015	1 000067 HI QUALITY GLASS	REPAIR GLASS IN MS	1,572.17
017133	06/30/2015	1 000219 MEDLER ELECTRIC	30 PK LIGHTS	518.29
017134	06/30/2015	1 002073 ORIENTAL TRADING CO., INC.	TOTE BAG ASST. 50 PIECES	44.98
017135	06/30/2015	1 000430 STATE OF MICHIGAN	BOILER INSPECTION	60.00
017136	06/30/2015	1 006544 UNITY SCHOOL BUS PARTS	20" RADIAL WET ARM	56.56
017137	06/30/2015	1 004521 DON BECK	REIM FOR OFFICE SUPPLIES	24.71+
			REIM MILES TO RESD & CCRES	217.54+
			REIM MILES & ROOM (CONF)	869.03+
			CHECK TOTAL	1,111.28=
017138	06/30/2015	1 007911 MATTHEW SCHMIDTFRANZ	REIM MILES FOR CONFS.	414.92
017139	06/30/2015	1 004848 LANSING SANITARY SUPPLY	FLOOR FINISH, SOAP, PREP P	714.90
017140	06/30/2015	1 007681 ANDERSON AIR CONDITIONING	CHECK COMP. IN ADMIN BLDG.	239.52
017141	06/30/2015	1 008215 C & S MOTORS INC	SWITCH	18.14
017142	06/30/2015	1 000043 DARLINGS HARDWARE	SUPPLIES	5.28+
			SUPPLIES	16.58+
			SUPPLIES	268.80+
			CHECK TOTAL	290.66=
017143	06/30/2015	1 000219 MEDLER ELECTRIC	LIGHTS	443.70
017144	06/30/2015	1 000118 PERRY AUTOMOTIVE INC	PARTS	9.52+
			FILTER	94.99+
			TOOLS	45.65+
			PARTS	53.03+
			PARTS	5.95+
			CHECK TOTAL	209.14=
017145	06/30/2015	1 000088 SCHOOL SPECIALTY	US FLAGS	103.24
017146	06/30/2015	1 006544 UNITY SCHOOL BUS PARTS	RADIAL ARM	62.93

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CHECK TOTAL 217,415.52  
 + 21,466.22 (Pg 7)  
238,881.74

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Perry Schools

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From 06/11/2015 to 06/30/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
				LESS VOIDS 0.00
				GRAND TOTAL 217,415.52

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	65	217,415.52	Computer	65	217,415.52
Cleared			Prepaid		
Void					
Scratch					
TOTAL	65	217,415.52	TOTAL	65	217,415.52

Check Register for Bank Account ID GF CK

From 07/01/2015 to 07/14/2015

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
017016	07/09/2015	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	101.00
017017	07/09/2015	1	007681 ANDERSON AIR CONDITIONING	MAINT. INSP. FOR HVAC EQU	2,850.00
017018	07/09/2015	1	000119 CITY OF PERRY	WATER & SEWER - JUNE	23.12+
				WATER & SEWER - JUNE	58.82+
				WATER & SEWER - JUNE	124.73+
				WATER & SEWER - JUNE	915.29+
				WATER & SEWER - JUNE	40.29+
				WATER & SEWER - JUNE	1,072.36+
				WATER & SEWER - JUNE	40.29+
				WATER & SEWER - JUNE	63.70+
				WATER & SEWER - JUNE	55.87+
				WATER & SEWER - JUNE	595.82+
				WATER & SEWER - JUNE	187.09+
CHECK TOTAL					3,177.38=
017019	07/09/2015	1	000028 CONSUMERS ENERGY	ANNUAL POLE RENTAL FEE	493.68
017020	07/09/2015	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE - JULY	30.00
017021	07/09/2015	1	009307 GROUP VERTICAL	iPAD VHB ADHESIVE STICKER	48.39
017022	07/09/2015	1	009072 KICKIN' ASPHALT	SEAL ASPHALT (PE)	655.00
017023	07/09/2015	1	004848 LANSING SANITARY SUPPLY	FLOOR FINISH,APPLACATOR,CL	3,499.20
017024	07/09/2015	1	000709 MASA	2015/16 MEMBERSHIP RENEWAL	835.00
017025	07/09/2015	1	000255 MASP	DISTRICT 2015-16 MEMBERSHI	3,319.00
017026	07/09/2015	1	000729 MASSP	2015/16 MEMBER.FEES SCHMID	580.00
017027	07/09/2015	1	007582 MEMSPA	WAGNER MEMBER DUES 15-16	555.00
017028	07/09/2015	1	000708 MIEM	2015/16 DISTRICT MBRSHIP	260.00
017029	07/09/2015	1	009034 NAEYC	MEMBERSHIP RENEWAL	130.00
017030	07/09/2015	1	009081 NEOLA, INC.	S & H OF ADMIN. GUIDELINES	38.83
017031	07/09/2015	1	009468 QUALITY INN	HOTEL ROOM FOR 3 NIGHTS	396.00
017032	07/09/2015	1	008329 ROSE PEST SOLUTIONS	PEST CONTROL	1,747.20
017033	07/09/2015	1	004137 SLH METALS, INC	ROLLED GRATING	120.94
017034	07/09/2015	1	000141 TDS TELECOM	TELEPHONE - JULY	719.93+
				TELEPHONE - JULY	1,083.84+
				TELEPHONE - JULY	48.86+
				TELEPHONE - JULY	4.95+
				TELEPHONE - JULY	46.18+
CHECK TOTAL					1,903.76=
017035	07/09/2015	1	004875 THRUN LAW FIRM, P.C.	BAUM, COLE, V B OF E	465.08
017036	07/09/2015	1	009160 ZACH GARNER	CORD COVER KIT/NETSPOT PRO	180.76
017037	07/09/2015	1	009469 OAKLAND UNIVERSITY	ADV. PLACE. SUMMER INSTITU	80.00
CHECK TOTAL					21,466.22
LESS VOIDS					0.00
GRAND TOTAL					21,466.22

Check Register for Bank Account ID GF CK

From 07/01/2015 to 07/14/2015

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	22	21,466.22	Computer	22	21,466.22
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>22</b>	<b>21,466.22</b>	<b>TOTAL</b>	<b>22</b>	<b>21,466.22</b>

# STUDENT ACTIVITIES

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Perry Schools

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Check Register for Bank Account ID ACTIVI

From 06/11/2015 to 06/30/2015

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
043494	06/16/2015	1	009458 DANIEL MORRILL	SPORTS SEMINAR	200.00
043495	06/16/2015	1	003214 AMERICAN CANCER SOCIETY	DONATION	800.00
043496	06/16/2015	1	004807 HUNGRY HOWIE'S	DEBRIEFING PARTY	18.97
043497	06/17/2015	1	004515 AARON POTTER	BASKETBALL SHOOTOUT	90.00
043498	06/17/2015	1	009109 ANDREW ROGOSZEWSKI	BASKETBALL SHOOTOUT	90.00
043499	06/17/2015	1	006279 BOB SCHAFER	BASKETBALL SHOOTOUT	90.00
043500	06/17/2015	1	009108 DENNIS ROGOSZEWSKI	BASKETBALL SHOOTOUT	90.00
043501	06/17/2015	1	001692 JAKE BAUMGARTNER	BASKETBALL SHOOTOUT	90.00
043502	06/17/2015	1	006810 PETE BAUMGARTNER	BASKETBALL SHOOTOUT	90.00
043503	06/18/2015	1	000043 DARLINGS HARDWARE	VARIOUS - SEE ATTACHED	104.71
043504	06/18/2015	1	000021 JOHNNY MAC'S	JUGS MACHINE	475.00
043505	06/18/2015	1	009460 KIMBERLY WINSOR	CLASSROOM SUPPLIES	171.57
043506	06/18/2015	1	009444 MOBY MAX	MOBY MAX	599.00
043507	06/18/2015	1	008245 REMEMBER ME, LLC	PE YEARBOOKS	1,952.26
-----					
043508	06/18/2015	1	000146 SNYDERS IGA	AWARDS NIGHT	55.78+
				DISCOUNT	5.58-
				COOKIES AND PUNCH	30.01+
				DISCOUNT	3.00-
				SCHOOLWIDE REWARD	52.50+
				DISCOUNT	5.25-
				MS EVENT	92.54+
				DISCOUNT	9.25-
				MS EVENT	1.90+
-----					
				CHECK TOTAL	209.65=
-----					
043509	06/18/2015	1	000146 SNYDERS IGA	STUDENT ACTIVITY	42.50+
				STUDENT ACTIVITY	82.61+
				DISCOUNT	12.52-
-----					
				CHECK TOTAL	112.59=
-----					
043510	06/18/2015	1	003177 WILLIAMSTON HIGH SCHOOL ATH.	ENTRY FEE - B & G TRACK	200.00
043511	06/22/2015	1	009456 PS FOOD MART	GAS CARDS	100.00
043512	06/24/2015	1	000434 CDW.G	INK FOR POSTER PRINTER	174.30
043513	06/24/2015	1	009467 FOWLER HIGH SCHOOL	TRACK	75.00
043514	06/24/2015	1	007096 GREAT AMERICAN OPPORTUNITIES	COOKIE DOUGH FUNDRAISER	1,318.40
043515	06/24/2015	1	002211 HOME DEPOT CREDIT SERVICES	PAINT	79.73
043516	06/24/2015	1	006856 MT MORRIS HIGH SCHOOL	V. SOFTBALL TOURN.	175.00
043517	06/25/2015	1	008136 OMNI CHEER	FUND 2 RAISE CARDS	267.50
-----					
043518	06/30/2015	1	000001 PERRY PUBLIC SCHOOLS	GAMING LICENSE FROM 2013/4	150.00+
				CASH SHORT REIMBURSEMENT	100.00+
-----					
				CHECK TOTAL	250.00=
-----					
043519	06/30/2015	1	000388 BRIAN KIESLING	CDE-MILK QUALITY WORKSHOP	57.70
-----					
043520	06/30/2015	1	000714 MICHIGAN STATE UNIVERSITY-FFA	MAMBERSHIP DUES	995.00+
				CDE REGISTRATION	250.00+
				STATE FFA CONVENTION	177.00+
-----					
				CHECK TOTAL	1,422.00=

Check Register for Bank Account ID ACTIVI

From 06/11/2015 to 06/30/2015

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
043521	06/30/2015	1	000990 THE SHIRTSMITH	SUMMER CAMP T-SHIRTS	378.00
043522	06/30/2015	1	000043 DARLINGS HARDWARE	SUPPLIES	20.00+
				SUPPLIES	65.87+
CHECK TOTAL					85.87=
CHECK TOTAL					9,767.25
LESS VOIDS					0.00
GRAND TOTAL					9,767.25

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	29	9,767.25	Computer	29	9,767.25
Cleared			Prepaid		
Void					
Scratch					
TOTAL		29	9,767.25	TOTAL	
				29	9,767.25

Check Register for Bank Account ID LUNCH

From 06/11/2015 to 06/30/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
007551	06/18/2015	1 000146 SNYDERS IGA	CACFP	11.96+
			CACFP	11.96+
			CACFP	1.89+
			CACFP	19.94+
			CACFP	34.90+
			CACFP	14.54+
			CACFP	28.91+
			DISCOUNT	9.78-
CHECK TOTAL				114.32=
007552	06/24/2015	1 000576 WAL-MART COMMUNITY	CACFP	170.06+
			CACFP	102.17+
			CACFP	59.08+
			CACFP	158.52+
			CACFP	193.75+
			CACFP	239.26+
			CACFP	64.41+
CHECK TOTAL				987.25=
CHECK TOTAL				1,101.57
LESS VOIDS				0.00
GRAND TOTAL				1,101.57

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	2	1,101.57	Computer	2	1,101.57
Cleared			Prepaid		
Void					
Scratch					
TOTAL	2	1,101.57	TOTAL	2	1,101.57

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