

**Regular Board Meeting of the Perry Public Schools
Monday, December 14, 2015
6:30 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, Vice President
Charles Scovill, Secretary
Rick Lamb, Treasurer

Catherine Hahn, Trustee
Mark Ruzinsky, Trustee
Matt Winans, Trustee

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

November 16, 2015

ITEM 6 **Approval of Payment of Bills**

Approval of \$204,784.89 in General Fund bills, \$18,916.57 in Student Activity and \$2,140.77 in School Lunch 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 Budget amendment – Todd Rathbun, Director of Finance

SECTION B – OLD BUSINESS

ITEM 9 Discussion regarding possible student board member

SECTION C – NEW BUSINESS

ITEM 10 iPad obsolescence/upgrade timeline – Zach Garner, IT Coordinator

ITEM 11 Approval of recess aide position
Approval of 7th grade girls basketball coach
Approval of 8th grade girls basketball coach

SECTION D – SUPERINTENDENT COMMENTS AND WRITTEN COMMUNICATIONS

SECTION E – GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE 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

Organizational Meeting
Monday, January 18, 2015
6:30 PM – Board Meeting Room – Administration Building

Adjourn

**Perry Public Schools
General Fund
YTD through November 30, 2015**

Revenues	Approved Amended Budget 2015-2016	Actual YTD November 30, 2015	Remaining Balance December 1, 2015	Percentage Recognized/ Expended *
Local Sources	1,012,865	450,893	561,972	44.52%
State Sources	9,687,231	1,851,953	7,835,278	19.12%
Federal Sources	382,151	56,057	326,094	14.67%
Other Financing Sources	231,220	-	231,220	0.00%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	11,313,467	2,358,903	8,954,564	20.85%
Expenditures				
Instruction	5,016,021	1,355,210	3,660,811	27%
Special Education	964,879	248,921	715,958	26%
Compensatory Education	448,498	193,742	254,756	43%
Vocational Education	291,950	78,863	213,087	27%
Support Services - Pupil	229,930	58,321	171,609	25%
Improvement of Instruction	136,747	29,856	106,891	22%
Media Centers	57,760	13,251	44,509	23%
Technology Assisted Instruction	209,836	83,396	126,440	40%
Supervision and Direction of Instr	18,750	6,069	12,681	32%
Board of Education	54,379	17,880	36,499	33%
Executive Administration	216,242	106,248	109,994	49%
Office of the Principal	617,007	178,090	438,917	29%
Fiscal Services	228,940	89,983	138,957	39%
Operation and Maintenance of Plant	1,078,095	409,683	668,412	38%
Transportation	589,554	144,225	445,329	24%
Communication Services	8,300	903	7,397	0%
Staff/Personnel Services	8,150	-	8,150	0%
Non-Instruction Technology	75,778	6,997	68,781	9%
Pupil Accounting Services	32,454	9,501	22,953	29%
Pupil Activities	255,783	56,948	198,835	22%
Community Activities	141,535	56,209	85,326	40%
Other Transactions	10,000	-	10,000	0%
Total Expenditures	10,690,588	3,144,297	7,546,291	29.41%
YTD Surplus/(Loss)	622,880	(785,394)		

*October YTD percentage

33%

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

Revenues	Approved Amended Budget 2015-2016	Actual YTD November 30, 2015	Remaining Balance December 1, 2015	Percentage Recognized/ Expended
Local Sources	109,308	16,009	93,299	14.65%
State Sources	24,937	3,793	21,144	15.21%
Federal Sources	280,200	34,150	246,050	12.19%
Other Transaction & Transfers	46,135	-	46,135	0.00%
Total Revenues	460,580	53,952	406,628	11.71%
Expenditures				
Food Service	460,580	54,839	405,741	11.91%
Transfers & Other Transactions	-	-	-	0.00%
Total Expenditures	460,580	54,839	405,741	11.91%
YTD Surplus/(Loss)	-	(887)		
Start-up Funding	-			

Check Register for Bank Account ID GF CK

From 11/11/2015 to 12/09/2015

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
017875	11/12/2015	2	000705 MESSA	NOV 2015 PREMIUMS	78,887.37
017876	11/16/2015	1	009077 CHAD NICKELS	CPR RE-CERTIFICATION	245.00
017877	11/18/2015	2	004633 SHIAWASSEE RESD	SUB REIM, 08/16-08/29/15	1,104.48
017878	11/19/2015	1	007391 7-ELEVEN	GAS CARDS-McKINNEY-VENTO	25.00
017879	11/20/2015	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	75.31
017880	11/20/2015	1	007456 AMERICAN ATHLETIX	GEARMOTORS, PENDANT CONTRO	3,863.00
017881	11/20/2015	1	009237 ANN DINGENS	GSRP MIELAGE	39.68
017882	11/20/2015	1	009302 AVE OFFICE SUPPLIES	MASKING TAPE	152.72
017883	11/20/2015	1	008407 BARON'S WINDOW COVERINGS	CLUTCHES	110.67
017884	11/20/2015	1	008215 C & S MOTORS INC	RELAY	27.80
017886	11/20/2015	1	000644 CAPITAL CITY INTL TRUCKS INC	PARTS	238.32+
				PARTS	15.06+
				SERVICE	780.34+
				RETURN	214.50-
				CHECK TOTAL	819.22=
017887	11/20/2015	1	000434 CDW.G	GOOGLE CHROME	1,440.00+
				CHROMEBOOKS	12,239.40+
				CHECK TOTAL	13,679.40=
017888	11/20/2015	1	008376 CENTURYLINK	LONG DISTANCE FOR OCTOBER	36.18
017889	11/20/2015	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 540 GAL	1,003.86+
				DIESEL FUEL 622 GAL	1,442.42+
				CHECK TOTAL	2,446.28=
017890	11/20/2015	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE - NOV.	30.00
017891	11/20/2015	1	004521 DON BECK	REIMB MILES FOR LEADER CON	105.45
017892	11/20/2015	1	007632 FISHER SCIENTIFIC EDUCATION	BIOLOGY SUPPLIES	15.75
017893	11/20/2015	1	001056 FLORAL GALLERY	SYMPATHY ARRANGEMENT	112.00+
				LOOSE ROSES	45.00+
				CHECK TOTAL	157.00=
017894	11/20/2015	1	008341 GEORGE GIBSON	CELL PHONE STIPEND - NOV	40.00
017895	11/20/2015	1	002805 GREG HEBDEN	CELL PHONE STIPEND - NOV.	40.00+
				PADDLOCKS	32.71+
				MISC ITEMS	41.99+
				CHECK TOTAL	114.70=
017896	11/20/2015	1	008463 HOLLAND BUS COMPANY	BACKUP LIGHT	46.76+
				MIRROR	130.69+
				CHECK TOTAL	177.45=
017897	11/20/2015	1	009253 JOSH BOHNARD	CLASSROOM SUPPLIES	41.77
017898	11/20/2015	1	009522 KRISTIE UEHLEIN	TOOL BOXES FOR MED. KITS	62.24

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From 11/11/2015 to 12/09/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
017899	11/20/2015	1 004848 LANSING SANITARY SUPPLY	ICE MELT	778.34+
			DISINFECT. WIPES	35.18+
			HAND SOAP AND SANITIZER	379.00+

				CHECK TOTAL 1,192.52=
017900	11/20/2015	1 009303 MANE STREET ACADEMY OF	COSMETOLOGY STUDENT FEE	90.48
017901	11/20/2015	1 002829 MARGARET SIBLE	SNACKS FOR REV UP	92.12+
			SNACKS FOR REV UP	133.82+

				CHECK TOTAL 225.94=
017902	11/20/2015	1 005820 MARY HUHN	APPS FOR READING RALLY	29.98
017903	11/20/2015	1 000708 MIEM	LEADERS AT ALL LEVELS-SECO	225.00+
			LEADERS AT ALL LEVELS-KENN	250.00+
			LEADERS AT ALL LEVELS-LAIR	450.00+
			SCHOOL IMPROVEMENT CONF.	285.00+

				CHECK TOTAL 1,210.00=
017904	11/20/2015	1 009488 NATE KINGSLEY	MILES TO CAPITAL CITY BUS	29.90
017905	11/20/2015	1 005992 RENAISSANCE LEARNING	AR ENTERPRISE REAL TIME SU	135.00
017906	11/20/2015	1 008647 ROD ADAIR	CELL PHONE STIPEND - NOV	40.00
017907	11/20/2015	1 002884 SAFETY SYSTEMS	QTR ALARM AUG-OCT. PRESS B	111.00+
			QTR ALARM AUG-OCT. ADMIN.	120.00+
			QTR ALARM AUG-OCT. MS	117.00+
			QTR ALARM AUG-OCT. HS	111.00+
			QTR ALARM AUG-OCT. PE	111.00+
			DISC REPAIR-REPLACE BATTER	1,222.00+

				CHECK TOTAL 1,792.00=
017908	11/20/2015	1 003720 SCHOOLSOPEN	EMPLOYEE WEB	348.02
017909	11/20/2015	1 000706 SEG WORKERS COMPENSATION FUND	WORKERS' COMP FUND	2,264.00
017910	11/20/2015	1 008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/OCT.	4,150.00
017911	11/20/2015	1 004633 SHIAWASSEE RESD	DOUBLE PAYMENT ON ADDED CO	17,876.00
017912	11/20/2015	1 000141 TDS TELECOM	TELEPHONE - NOVEMBER	680.79+
			TELEPHONE - NOVEMBER	1,039.63+
			TELEPHONE - NOVEMBER	48.84+
			TELEPHONE - NOVEMBER	4.95+
			TELEPHONE - NOVEMBER	46.16+

				CHECK TOTAL 1,820.37=
017913	11/20/2015	1 001925 THOMAS SIMS	CELL PHONE STIPEND - NOV	40.00
017914	11/20/2015	1 009521 UM KINESIOLOGY	HEALTH & FITNESS REGISTRAT	90.00
017915	11/20/2015	1 009160 ZACH GARNER	CONV. BOX, 4-WAY SPLIT	109.48+
			BLUE LEAF BOOK SCANNING	26.45+

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From 11/11/2015 to 12/09/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
				CHECK TOTAL 135.93=
017916	11/20/2015	2 004633 SHIAWASSEE RESD	SUB REIM, 10/25-11/07/15	4,985.50
017917	11/30/2015	2 008188 LVNV FUNDING, LLC	ORWELLER, 10-1795-GC	171.81
017918	12/01/2015	1 007933 RADISSON HOTEL	HOTEL FOR PE (STAIB)	264.18
017919	12/01/2015	2 004633 SHIAWASSEE RESD	SUB REIM, 11/08-11/21/15	5,531.25
017920	12/02/2015	1 008323 MSU SURPLUS	SMART BOARD - PROJECTOR	301.00
				CHECK TOTAL 4,640.19=
017921	12/04/2015	1 007681 ANDERSON AIR CONDITIONING	INSTALLED DISCONNECT PIN	566.95+
			WORK ON MS LOCKER RM PUMP	383.32+
			PARTS	1,145.53+
			WORK ON MS BOILER	880.86+
			CHANGE FLOW SWITCH, HS	579.66+
			CLEAN BOILER IN ADM. BLDG.	460.69+
			REPAIR BOILER AT PE	623.18+
				CHECK TOTAL 3,204.21=
017922	12/04/2015	1 006753 ANN STOUT	READING RECORD APPS	31.78
017923	12/04/2015	1 007572 APPLE	iPAD AIR WI-FI 16GB SPACE	379.00
017924	12/04/2015	1 009369 BAIRD, COTTER & BISHOP P.C.	YEAR END AUDIT	14,550.00
017925	12/04/2015	1 001629 BIG ZOO LESSON	REGIS. FOR 2015-16 YEAR	150.00
				CHECK TOTAL 1,962.26=
017926	12/04/2015	1 000119 CITY OF PERRY	WATER & SEWER - NOVEMBER	20.66+
			WATER & SEWER - NOVEMBER	60.30+
			WATER & SEWER - NOVEMBER	123.26+
			WATER & SEWER - NOVEMBER	924.89+
			WATER & SEWER - NOVEMBER	40.29+
			WATER & SEWER - NOVEMBER	1,078.19+
			WATER & SEWER - NOVEMBER	40.41+
			WATER & SEWER - NOVEMBER	63.33+
			WATER & SEWER - NOVEMBER	55.87+
			WATER & SEWER - NOVEMBER	597.05+
			WATER & SEWER - NOVEMBER	199.96+
				CHECK TOTAL 1,365.72+
017927	12/04/2015	1 008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 273 GAL	381.93+
			DIESEL FUEL 455 GAL	700.25+
			DIESEL FUEL 518 GAL	880.08+
				CHECK TOTAL 13,071.85+
017928	12/04/2015	1 000028 CONSUMERS ENERGY	HS/MS ELEC OCTOBER/NOV	13,071.85+
			LWR PLAYGROUND ELEC OCT/NO	68.81+
			HS/ADMIN GAS OCT/NOV	1,905.63+
			HS GAS OCTOBER/NOVEMBER	1,710.90+
			BUS GARAGE ELEC/GAS OCT/NO	268.08+
			PE ELEC OCTOBER/NOVEMBER	2,630.20+
			MAINTENANCE GARAGE OCT/NOV	133.02+
			TEAM RM ELEC OCT/NOVEMBER	194.89+
			ATH FIELD ELEC OCT/NOV	199.59+
			PE GAS OCTOBER/NOVEMBER	1,365.72+

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Check#	Date	Run	Vendor Name	Invoice Description	Amount
				CHECK TOTAL	21,548.69=
017929	12/04/2015	1	007811 DAN THOMAS LAWN SPRINKLER CO	FALL TURN OFF LAWN SPRINKLER SERVICE	150.00+ 943.74+
				CHECK TOTAL	1,093.74=
017930	12/04/2015	1	009327 DAVID BARRESI	REIM FOR SUPPLIES	68.36
017931	12/04/2015	1	006542 DELAU FIRE SERVICES, INC	EMERGENCY SERVICE CALL	1,181.00
017932	12/04/2015	1	003016 DURAND FFA	TILAPIA FISH	40.00
017933	12/04/2015	1	009519 GAMA ELECTROSTATIC COATINGS	PAINTING EQUIPMENT	325.00
017934	12/04/2015	1	001330 GEORGE LOVICH	MEMBERSHIP & CONFERENCE	295.00
017935	12/04/2015	1	000867 GRAINGER	MOTOR START CAPACITOR THERMAL UNIT THERMAL UNIT THERMAL UNIT	66.68+ 21.28+ 21.28+ 13.78+
				CHECK TOTAL	123.02=
017936	12/04/2015	1	002805 GREG HEBDEN	ROOM FEE FOR CONF. 3 NIGHT 9x11 TUFBAK DURITE PAPER	312.00+ 11.00+
				CHECK TOTAL	323.00=
017937	12/04/2015	1	009307 GROUP VERTICAL	LENOVO CHROMEBOOK SCREEN	127.65
017938	12/04/2015	1	008463 HOLLAND BUS COMPANY	COVER SEEY, PLACTIC LIGHT STOP TAIL 7 INCH LED	26.98+ 80.94+
				CHECK TOTAL	107.92=
017939	12/04/2015	1	000213 JOHNSON CONTROLS	INSTALL THERMOSTAT & CONTR PROGRAMMING	505.36+ 419.71+
				CHECK TOTAL	925.07=
017940	12/04/2015	1	004848 LANSING SANITARY SUPPLY	TIOLET TISSUE CLOROX WIPES	1,146.96+ 35.18+
				CHECK TOTAL	1,182.14=
017941	12/04/2015	1	000219 MEDLER ELECTRIC	FUSE, BALAST SPRINGLAMP REPL RECEPTACLE ELE BALLAST	316.55+ 228.60+ 12.30+ 629.58+
				CHECK TOTAL	1,187.03=
017942	12/04/2015	1	001330 MIAAAA-LTP	MIAAAA CONF. LTI REGISTRATI	200.00
017943	12/04/2015	1	008715 MICHELLE KLEIN	CHILDCARE SUPPLIES GSRP SUPPLIES	19.99+ 20.00+

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From 11/11/2015 to 12/09/2015

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				CACFP MILEAGE	33.63+
				CACFP MILEAGE	75.87+

				CHECK TOTAL	149.49=
017944	12/04/2015	1	007263 MIOTECH SPORTS MEDICING SUPPLIES	ATHLETIC SUPPLIES	103.85
017945	12/04/2015	1	004808 NELSON TRANE	GLYCOL SAMPLES FOR ANALYSI	581.00
017946	12/04/2015	1	008437 NIAAA	NIAAA CERTIFICATION	75.00
017947	12/04/2015	1	004633 SHIAWASSEE RESD	GEN-NET ONLINE COURSE FEES	624.00
017948	12/04/2015	1	005099 SMITH SAND & GRAVEL	SNOW PLOWING	400.00
017949	12/04/2015	1	008790 TINA WILHELM	MILES, SUPPLIES	20.32
017950	12/04/2015	1	009521 UM KINESIOLOGY	HEALTH & FITNESS REGISTRAT	75.00
017951	12/04/2015	1	006544 UNITY SCHOOL BUS PARTS	7" ROUND RED S/T/T/ LED FA	89.20
017952	12/04/2015	1	002196 WASTE MANAGEMENT	WATE PICKUP FOR NOVEMBER	915.14
017953	12/04/2015	1	007858 WIN'S ELECTRICAL	ELECTRICAL SUPPLIES	92.42+
				ELECTRICAL SUPPLIES	34.80+

				CHECK TOTAL	127.22=
017954	12/04/2015	1	005980 WINZER CORP	PHIL PAN, MOUNT LUBE, BULB	95.51
017955	12/07/2015	1	000146 CARL'S OF PERRY, LLC	CHILDCARE SUPPLIES	12.30
017956	12/07/2015	1	000043 DARLINGS HARDWARE	SUPPLIES	1,155.05
017957	12/07/2015	1	008635 FIRST BANKCARD	CABLE TIE MOUNTS	13.84+
				BOOKS-FRAMEWORK FOR K-12	135.20+
				TRIPP LITE POWER STRIP	39.19+
				TRIPP LITE POWER STRIP	39.19+
				TRIPP LITE POWER STRIP	39.19+
				TRIPP LITE POWER STRIP	39.19+
				TRIPP LITE POWER STRIP	39.19+
				TRIPP LITE POWER STRIP	39.19+
				Ac Dc ADAPTER	50.97+
				STRAWS & CONNECTORS	327.92+
				STRAWS & CONNECTORS	81.98+
				BOOKS - CORE SIX	313.95+
				DIGITAL CONVERTER BOX	34.50+
				TRIPP LITE POWER STRIP	39.21+
				TRIPP LITE POWER STRIP	39.21+
				TRIPP LITE POWER STRIP	39.21+
				TRIPP LITE POWER STRIP	39.21+
				TRIPP LITE POWER STRIP	39.21+
				TRIPP LITE POWER STRIP	39.21+
				TRIPP LITE POWER STRIP	39.21+
				FIBER OPTIC CABLE	11.49+
				FIBER OPTIC CABLE, LOCATOR	61.32+
				DRILL	136.92+
				TRIPP LITE POWER STRIP	39.19+

				CHECK TOTAL	1,638.49=
017958	12/07/2015	1	000576 WAL-MART COMMUNITY	SCIENCE SUPPLIES	21.80+
				GSRP SUPPLIES	8.46+
				CHILDCARE SUPPLIES	15.39+
				GSRP SUPPLIES	44.33+
				GSRP SUPPLIES	7.93+

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Check Register for Bank Account ID GF CK

From 11/11/2015 to 12/09/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
				CHECK TOTAL 97.91=
				CHECK TOTAL 204,784.89
				LESS VOIDS 0.00
				GRAND TOTAL 204,784.89

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	83	204,784.89	Computer	83	204,784.89
Cleared			Prepaid		
Void					
Scratch					
TOTAL	83	204,784.89	TOTAL	83	204,784.89

STUDENT ACTIVITY

12/09/2015 6:13 am

Perry Schools

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Check Register for Bank Account ID ACTIVI

From 11/11/2015 to 12/09/2015

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
044156	11/19/2015	1	009514 3D MOLECULAR DESIGNS	SCIENCE OLYMPIAD PROTEIN K	60.93
044157	11/19/2015	1	009509 BEFOUR	PORTABLE SCALE	579.00
044158	11/19/2015	1	009513 DOLLAMUR SPORT SERVICES	DOLLAMUR MOP KIT	85.00
044159	11/19/2015	1	009113 EAST LANSING GIRLS BASKETBALL	BASKETBALL SCRIMMAGES	200.00
044160	11/19/2015	1	000311 FLINN SCIENTIFIC	POLYMER, ALCOHOL, ACID, GL	53.70
044161	11/19/2015	1	001056 FLORAL GALLERY	FRESH FLOWERS	40.00+
				GREEN PLANT	112.00+
CHECK TOTAL					152.00=
044162	11/19/2015	1	009519 GAMA ELECTROSTATIC COATINGS	PAINT LOCKERS	800.00
044163	11/19/2015	1	008319 GORDON FOOD SERVICE	PIE FUND	750.66
044164	11/19/2015	1	007096 GREAT AMERICAN OPPORTUNITIES	FUNDRAISER	82.50
044165	11/19/2015	1	007586 GREAT GAZEBO	GIRL'S BASKETBALL RECORD B	1,200.00
044166	11/19/2015	1	009345 KATHY EDWARDS	FILMING AND EDITING OF PLA	150.00
044167	11/19/2015	1	005820 MARY HUHN	FOOTBALLS AND WATER BALLOO	119.88
044168	11/19/2015	1	005043 NICK AT NIGHT D.J. SERVICE	DJ FOR PROM	200.00
044169	11/19/2015	1	009520 ROXANNE SAXTON	COSTUMES AND MAKEUP EXPENS	158.60
044170	11/19/2015	1	008788 SCHOLASTIC BOOK FAIRS - 15	MS BOOK FAIR	1,930.43
044171	11/19/2015	1	009518 SPICERS ORCHARD	PIE FUND	1,050.00
044172	11/19/2015	1	009325 ST. JOHNS HIGH SCHOOL	BPA REGIONALS	200.00
044173	11/19/2015	1	009517 STEVE FITZPATRICK	REIM FOR BANQUET DINNER	578.22
044174	11/19/2015	1	000025 TUNES BY T	DJ SERVICE FOR HOMECOMING	300.00
044175	11/19/2015	1	008451 YANKEE CANDLE FUNDRAISING	FUNDRAISER	869.00
044176	11/20/2015	1	000146 CARL'S OF PERRY, LLC	SUPPLIES	19.39
044177	11/23/2015	1	004807 HUNGRY HOWIE'S	8TH GRADE REALITY STORE	24.65
044179	11/23/2015	1	002247 SUBWAY	8TH GRADE REALITY STORE	23.32
044181	12/04/2015	1	000021 JOHNNY MAC'S	WOMENS SHOOTER SHIRTS	1,350.00+
				PRACTICE JERSEYS	544.46+
				MS JERSEYS & SHORTS	1,023.71+
CHECK TOTAL					2,918.17=
044182	12/04/2015	1	007139 JONES SCHOOL SUPPLY CO	RIBBONS	13.87
044183	12/04/2015	1	001306 JW PEPPER & SON, INC.	MUSIC	55.44+
				MUSIC	2.55+
CHECK TOTAL					57.99=
044184	12/04/2015	1	000094 MEIJER	CANDY CANES	31.00
044185	12/04/2015	1	006188 SAGINAW VALLEY ST. TRACK OFFICE	SVSU INVITE	400.00
044186	12/04/2015	1	008788 SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR	3,542.88
044187	12/04/2015	1	008760 Stamp-rite	NAME PLATE	21.40
044188	12/04/2015	1	007907 TRAVIS ROCKAFELLOW	ARCHERY SUPPLIES	520.00
044189	12/07/2015	1	000043 DARLINGS HARDWARE	READY MIX, PLAY SAND	228.42+
				SUPPLIES FOR PLAY	344.06+
CHECK TOTAL					572.48=
044190	12/07/2015	1	008635 FIRST BANKCARD	ISOLATION SQUARE PAD	29.95+

Check Register for Bank Account ID ACTIVI

From 11/11/2015 to 12/09/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount

			HEADSETS	171.75+

			CHECK TOTAL	201.70=
044191	12/07/2015	1 002211 HOME DEPOT CREDIT SERVICES	STORAGE SHED AND LOCK	602.98
044192	12/07/2015	1 000576 WAL-MART COMMUNITY	BATTERIES	65.82
044193	12/08/2015	1 007922 COFFEE BARREL	FUNDRAISER	381.00
			CHECK TOTAL	18,916.57
			LESS VOIDS	0.00
			GRAND TOTAL	18,916.57

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount

Open	36	18,916.57	Computer	36	18,916.57
Cleared			Prepaid		
Void					
Scratch					

TOTAL	36	18,916.57	TOTAL	36	18,916.57

FOOD SERVICE

12/09/2015 6:14 am

Perry Schools

Page: 1

Check Register for Bank Account ID LUNCH

From 11/11/2015 to 12/09/2015

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
008017	11/20/2015	1 003594 AMPAC	DEPOSIT BAGS	219.60
008018	11/20/2015	1 000146 CARL'S OF PERRY, LLC	CACFP	107.45
008019	12/07/2015	1 000146 CARL'S OF PERRY, LLC	CACFP	137.35
008020	12/07/2015	1 000576 WAL-MART COMMUNITY	CACFP	55.93+
			CACFP	214.67+
			CACFP	64.24+
			CACFP	202.42+
			CACFP	154.32+
			CACFP	226.52+
			CACFP	34.92+
			CACFP	123.19+
			CACFP	251.72+
			CACFP	125.21+
			CACFP	34.59+
			CACFP	188.64+
CHECK TOTAL				1,676.37=
CHECK TOTAL				2,140.77
LESS VOIDS				0.00
GRAND TOTAL				2,140.77

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	4	2,140.77	Computer	4	2,140.77
Cleared			Prepaid		
Void					
Scratch					
TOTAL		4	2,140.77	TOTAL	
		4	2,140.77		