

Organizational Meeting of the Perry Public Schools
Monday, January 18, 2016
6:30 PM in the Administration Building Board Room

AGENDA

- ITEM 1 **Call to Order** - This meeting will be led by Superintendent Foster until a president is voted in and at that time the president will preside over this meeting.
- ITEM 2 **Pledge of Allegiance**
- ITEM 3 **Roll Call**
Mark Briggs Mark Ruzinsky
Catherine Hahn Charles Scovill
John Harris Matt Winans
Rick Lamb
- ITEM 4 **Approval of Agenda**
- ITEM 5 **Election of Officers** (All voting shall be open - no secret ballots allowed)
- a. President (who then presides over rest of meeting)
- b. Vice President
- c. Secretary
- d. Treasurer
- ITEM 6 **Approval of Minutes**
December 14, 2015
- ITEM 7 **Approval of Payment of Bills**
Approval of \$357,923.65 in General Fund bills, \$98,608.25 in School Lunch Fund bills, and \$28,859.09 in Student Activity fund bills.
- ITEM 8 **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 9 Introduction of teacher interns – Building principals
- ITEM 10 BPA presentation – Don Beck and Janis Navarre
- ITEM 11 Bond refinancing presentation – Bob Stauder
- ITEM 12 Student Mayor proposal from city council – City council representative
- ITEM 13 Transportation Department presentation – George Gibson
- ITEM 14 Approval of Deficient Elimination Plan – Todd Rathbun
- ITEM 15 M-STEP report – Nancy Metcalf, Assistant Superintendent

SECTION B – NEW BUSINESS

- ITEM 16 Approval of four hour custodian
- ITEM 17 Designation of authorized signatures for various accounts
- ITEM 18 Designation of depositories for school funds
- ITEM 19 Designation of dates, time, and location of regular meetings
- ITEM 20 Designation of person responsible to post notices

- ITEM 21 Designation of the Board's liaison representative to Michigan Association of School Boards
- ITEM 22 Approval of annual retainer contract
- ITEM 23 Shiawassee Regional Education Service District (SRESB) board representative
- ITEM 24 Designation of District Homeless Liaison

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 – Regular board meetings to be determined at this meeting

Adjourn

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION
REGULAR MEETING MINUTES – DECEMBER 14, 2015
6:30 PM – BOARD CONFERENCE ROOM**

- ITEM 1 Call to Order
Meeting called to order at 6:30 PM by Vice President Mark Briggs
- ITEM 2 Pledge of Allegiance
- ITEM 3 Roll Call
Members present at roll call: Mark Briggs, Charles Scovill, Rick Lamb,
Catherine Hahn, Matt Winans
- Members absent at roll call: John Harris, Mark Ruzinsky
- ITEM 4 Approval of Agenda
Moved by Scovill, supported by Lamb, to approve the agenda.
Motion carried 5-0.
- ITEM 5 Approval of Minutes
Moved by Lamb, supported by Winans, to approve the November 16, 2015
regular meeting minutes. Motion passed 5-0.
- ITEM 6 Approval of Payment of Bills
Moved by Hahn, supported by Winans, to approve payment of bills.
Motion passed 5-0.
- ITEM 7 Public comments on agenda items
No public comments were made at this meeting.

Mark Ruzinsky arrived at 6:35 PM.

SPECIAL PRESENTATIONS

- ITEM 8 Budget amendment
Moved by Lamb, supported by Hahn, to accept the 2015-2016 amended
budget. Motion passed 6-0.

OLD BUSINESS

- ITEM 9 Discussion regarding possible student board member
The Board agreed to have Mr. Foster speak with each building principal
regarding having students from their respective building present at the board
meetings twice a year.

NEW BUSINESS

- ITEM 10 iPad obsolescence/upgrade timeline
The District will be replacing iPad 2s with Chromebooks second semester. The
iPad 2s will be sold and the monies will be used to purchase Chromebooks. The
Chromebooks costs less than half of an iPad, are easier to repair and come with
a five year support guarantee.
- ITEM 11 Approval of recess aide position
Moved by Hahn, supported by Lamb, to approve Krystal Provost as a recess
aide. Motion passed 6-0.

Approval of 7th grade girls basketball coach

Moved by Hahn, supported by Winans, to approve John Cochrane as the 7th grade girls basketball coach. Motion passed 6-0.

Approval of 8th grade girls basketball coach

Moved by Ruzinsky, supported by Hahn, to approve Cary Lamb as the 8th grade girls basketball coach. Motion passed 5-0 with Rick Lamb abstaining.

SUPERINTENDENT COMMENTS

Mr. Foster reported that offices will be closed over Christmas break and the heat will be turned down to 60 degrees during that time.

GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS

City council representative Terry Wood stated that senior Caitlyn Reichstetter is the first Student Mayor of the City of Perry.

City council representative Greg Wekwert thanked board members Scovill, Ruzinsky and Hahn for attending the City of Perry Christmas party.

ADJOURN

Moved by Scovill, supported by Winans, to adjourn at 7:23 PM. Motion passed 6-0.

Respectfully submitted,

Charles Scovill, Board Secretary

Pam Ryan
Recording Secretary

**RESOLUTION AUTHORIZING THE ISSUANCE AND DELEGATING THE SALE OF
PERRY PUBLIC SCHOOLS
2016 REFUNDING BONDS**

Perry Public Schools, Shiawassee and Ingham Counties, Michigan (the "Issuer")

A regular meeting of the board of education of the Issuer (the "Board") was held in the Board Room – Administration Building, within the boundaries of the Issuer, on the 18th day of January, 2016, at 6:30 o'clock in the p.m.

The 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. Part VI of Act 34, Public Acts of Michigan, 2001, as amended, the Revised Municipal Finance Act (the "Act"), permits the Issuer to refund all or part of its outstanding obligations; and

2. The outstanding debts to be refunded are the estimated School Bond Loan Fund and/or School Loan Revolving Fund balance in the amount of \$13,129,808.05 as of March 30, 2016, plus accrued interest to the date of delivery (the "Obligations"); and

3. The Issuer has received a proposal from Stifel, Nicolaus & Company, Incorporated, Okemos, Michigan, to refund all or part of that portion of the outstanding Obligations of the Issuer; and

4. The Board determines that it is in the best interest of the Issuer to consider refunding the Obligations; and

5. Prior to the issuance of bonds, the Issuer achieved qualified status from the Michigan Department of Treasury (the "Department") pursuant to the Act.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. Bonds of the Issuer designated 2016 Refunding Bonds (General Obligation - Unlimited Tax) (Federally Taxable) (the "Bonds") be issued in the aggregate principal amount of not to exceed \$14,000,000, as finally determined upon sale thereof, for the purpose of refunding all or a portion of the Obligations. The Bonds shall be dated the date of delivery, or such other date as established at the time of sale; shall be numbered in the direct order of their maturities from 1 upwards; shall be fully registered Bonds as to principal and interest; shall bear interest at a rate or rates to be hereafter determined upon sale, payable on November 1, 2016, or such other

date as may be established at the time of sale, and semiannually thereafter on May 1 and November 1 in each year; and shall mature on May 1 in each year to be subsequently determined by the Superintendent of the Issuer (the "Superintendent"), in the final principal amounts determined upon sale and may be subject to redemption in the amounts, at the times, in the manner and at the prices determined upon sale of the Bonds.

2. The Bonds may consist of serial or term Bonds or any combination thereof which may be issued in one or more series, all of which shall be determined upon sale of the Bonds.

3. The Bonds shall be in denominations of \$5,000 or any whole multiple thereof.

4. The principal of the Bonds and the interest thereon shall be payable in lawful money of the United States of America at or by a bank or trust company to be designated by the Superintendent at the time of sale (herein called the "Paying Agent"), which shall act as the paying agent and bond registrar or such successor paying agent-bond registrar as may be approved by the Issuer, on each semiannual interest payment date and the date of each principal maturity.

5. Book Entry. At the request of the Underwriter, the ownership of one fully registered bond for each maturity, in the aggregate principal amount of such maturity, shall be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"). So long as the Bonds are in the book entry form only, the Paying Agent shall comply with the terms of the Blanket Issuer Letter of Representations to be entered into between the Issuer and DTC, which provisions shall govern registration, notices and payment, among other things, and which provisions are incorporated herein with the same effect as if fully set forth herein. The Superintendent is hereby authorized and directed to enter into the Blanket Issuer Letter of Representations with DTC in such form as determined by the Superintendent, in consultation with bond counsel, to be necessary and appropriate. In the event the Issuer determines that the continuation of the system of book entry only transfer through DTC (or a successor securities depository) is not in the best interest of the DTC participants, beneficial owners of the Bonds, or the Issuer, the Issuer will notify the Paying Agent, whereupon the Paying Agent will notify DTC of the availability through DTC of the bond certificates. In such event, the Issuer shall issue and the Paying Agent shall transfer and exchange Bonds as requested by DTC of like principal amount, series and maturity, in authorized denominations to the identifiable beneficial owners in replacement of the beneficial interest of such beneficial owners in the Bonds, as provided herein.

So long as the book-entry-only system remains in effect, in the event of a partial redemption the Paying Agent will give notice to Cede & Co., as nominee of DTC, only, and only Cede & Co. will be deemed to be a holder of the Bonds. DTC is expected to reduce the credit balances of the applicable DTC Participants in respect of the Bonds and in turn the DTC Participants are expected to select those Beneficial Owners whose ownership interests are to be extinguished or reduced by such partial redemptions, each by such method as DTC or such DTC Participants, as the case may be, deems fair and appropriate in its sole discretion.

6. In the event the Bonds are no longer in book entry form only, the following provisions would apply to the Bonds:

The Paying Agent shall keep or cause to be kept, at its principal office, sufficient books for the registration and transfer of the Bonds, which shall at all times during normal business hours be open to inspection by the Issuer; and, upon presentation and surrender for such purpose, the Paying Agent shall, under such reasonable regulations as it may prescribe, transfer or cause to be transferred on said books, Bonds as herein provided.

Any Bond may be transferred upon the books required to be kept pursuant to this section by the person in whose name it is registered, in person or by a duly authorized agent, upon surrender of the Bond for cancellation, accompanied by delivery of a duly executed written instrument of transfer in a form approved by the Paying Agent. Whenever any Bond or Bonds shall be surrendered for transfer, the Issuer shall furnish or cause to be furnished a sufficient number of manual or facsimile executed Bonds and the Paying Agent shall authenticate and deliver a new Bond or Bonds for like aggregate principal amount. The Paying Agent shall require the payment of any tax or other governmental charge required to be paid with respect to the transfer to be made by the bondholder requesting the transfer.

7. If any Bond shall become mutilated, the Issuer, at the expense of the holder of the Bonds, shall furnish or cause to be furnished, and the Paying Agent shall authenticate and deliver, a new Bond of like tenor in exchange and substitution of the mutilated Bond, upon surrender to the Paying Agent of the mutilated Bond. If any Bond issued under this resolution shall be lost, destroyed or stolen, evidence of the loss, destruction or theft and indemnity may be submitted to the Paying Agent, and if satisfactory to the Paying Agent and the Issuer, the Issuer at the expense of the owner, shall furnish or cause to be furnished, and the Paying Agent shall authenticate and deliver a new Bond of like tenor and bearing the statement required by Act 354, Public Acts of Michigan, 1972, as amended, being sections 129.131 to 129.134, inclusive, of the Michigan Compiled Laws, or any applicable law hereafter enacted, in lieu of and in substitution of the Bond so lost, destroyed or stolen. If any such Bond shall have matured or shall be about to mature, instead of issuing a substitute Bond, the Paying Agent may pay the same without surrender thereof.

8. The President and Secretary are hereby authorized to provide the Bonds in conformity with the specifications of this resolution by causing their manual or facsimile signatures to be affixed thereto, and upon the manual execution by the authorized signatory of the Paying Agent, the Treasurer is hereby authorized and directed to cause said Bonds to be delivered to the Underwriter upon receipt of the purchase price and accrued interest, if any.

Blank bonds with the manual or facsimile signatures of the President and Secretary of the Board affixed thereto, shall, upon issuance and delivery and from time to time thereafter as necessary, be delivered to the Paying Agent for safekeeping to be used for registration and transfer of ownership.

9. There is hereby created a separate depository account to be kept with a bank located in the State of Michigan and insured by the Federal Deposit Insurance Corporation, previously approved as an authorized depository of funds of the Issuer, to be designated 2016 SCHOOL BOND DEBT RETIREMENT FUND (hereinafter referred to as the "DEBT RETIREMENT FUND"), all proceeds from taxes levied for the fund to be used for the purpose of paying the principal and interest on the Bonds authorized herein as they mature or are redeemed. Upon receipt of the Bond proceeds from the sale of the Bonds, the accrued interest, if

any, shall be deposited in the DEBT RETIREMENT FUND. DEBT RETIREMENT FUND moneys may be invested as authorized by law.

Commencing with the 2016 tax levy, there shall be levied upon the tax rolls of the Issuer in each year for the purpose of the DEBT RETIREMENT FUND a sum not less than the amount estimated to be sufficient to pay the principal and interest on the Bonds as such principal and interest fall due prior to the next year's tax levy, the probable delinquency in collections and funds on hand being taken into consideration in arriving at the estimate. In determining the amount to be levied in 2016, there shall be taken into account any money in the DEBT RETIREMENT FUND. Taxes required to be levied to meet the principal and interest obligations may be without limitation as to rate or amount, as provided by Article IX, Section 6, and Article IX, Section 16 of the Michigan Constitution of 1963.

10. The proceeds of the Bonds shall be used to pay the costs of issuance of the Bonds and to secure payment of the Obligations. Upon receipt of the proceeds of sale of the Bonds, the accrued interest, if any, shall be deposited in the DEBT RETIREMENT FUND for the Bonds. From the proceeds of the Bonds there shall next be set aside a sum sufficient to pay the costs of issuance of the Bonds in a fund designated 2016 BOND ISSUANCE FUND. Moneys in the 2016 BOND ISSUANCE FUND shall be used solely to pay expenses of issuance of the Bonds. Any amounts remaining in the 2016 BOND ISSUANCE FUND after payment of issuance expenses shall be transferred to the DEBT RETIREMENT FUND for the Bonds.

11. The Bonds shall be in substantially the form attached hereto and incorporated herein as Exhibit A.

12. Stifel, Nicolaus & Company, Incorporated, Okemos, Michigan, is hereby named as senior managing underwriter and further, that the Superintendent or designee is authorized to negotiate and execute a Bond Purchase Agreement with the Underwriter, subject to the requirements of paragraph 16 below. Based upon information provided by the Issuer's financial consulting firm and the Underwriter, a negotiated sale allows flexibility in the timing, sale and structure of the Bonds in response to changing market conditions and flexibility in sizing the defeasance escrow necessary to accomplish the refunding of the Obligations.

13. The Superintendent is authorized to approve circulation of a Preliminary Official Statement describing the Bonds.

14. The Superintendent, or designee if permitted by law, is hereby authorized to:

- a. File with the Department of Treasury (the "Department") an application for approval to issue the Bonds, if required, and to pay any applicable fee therefor and, further, within fifteen (15) business days after issuance of the Bonds, file any and all documentation required subsequent to the issuance of the Bonds, together with any statutorily required fee.
- b. If deemed advisable by the Issuer's financial consultant, request a waiver of the maturity limitations as set forth in the Application for Waiver.
- c. Make application for municipal bond insurance if, upon advice of the financial consulting firm of the Issuer, the purchase of municipal bond

insurance will be cost effective. The premium for such bond insurance shall be paid by the Issuer from Bond proceeds.

- d. Execute and deliver the Continuing Disclosure Agreement (the "Agreement") in substantially the same form as set forth in Exhibit B attached hereto, or with such changes therein as the individual executing the Agreement on behalf of the Issuer shall approve, his/her execution thereof to constitute conclusive evidence of his/her approval of such changes. When the Agreement is executed and delivered on behalf of the Issuer as herein provided, the Agreement will be binding on the Issuer and the officers, employees and agents of the Issuer, and the officers, employees and agents of the Issuer are hereby authorized, empowered and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Agreement as executed, and the Agreement shall constitute, and hereby is made, a part of this resolution, and copies of the Agreement shall be placed in the official records of the Issuer, and shall be available for public inspection at the office of the Issuer. Notwithstanding any other provision of this resolution, the sole remedies for failure to comply with the Agreement shall be the ability of any Bondholder or beneficial owner to take such actions as may be necessary and appropriate, including seeking mandamus or specific performance by court order, to cause the Issuer to comply with its obligations under the Agreement.

15. The Superintendent is authorized to file with the Department of Treasury or other authorized state agency the Final Qualification Application for the Bonds approved by this Board and in substantially the form attached hereto as Exhibit C with such changes as the Superintendent shall deem necessary to conform with the final sale of the Bonds pursuant to the parameters set forth herein.

16. The Superintendent's authorization to accept and execute a Bond Purchase Agreement with the Underwriter is subject to the following parameters:

- a. the Underwriter spread shall not exceed \$7.50 per \$1,000 (0.75%);
- b. the average true interest rate on the Bonds shall not exceed 3%;
- c. the present value savings from the refunding shall not be less than 2% of the principal amount of the Obligations; and
- d. the receipt of express written recommendation of the Issuer's financial consulting firm identified below to accept the terms of the Bond Purchase Agreement.

17. The Superintendent is further authorized and directed to (i) execute any and all other necessary documents required to complete the approval and sale of the Bonds to the Underwriter in accordance with the terms of the Bond Purchase Agreement; (ii) appoint a paying agent for the Bonds; (iii) select a bond insurer, accept a commitment therefore and authorize payment of a bond insurance premium to insure any or all of the Bonds if recommended in

writing by the Financial Advisor; (iv) deem the Preliminary Official Statement for the Bonds final for purposes of SEC Rule 15c2-12(b)(1); and (v) execute and deliver the final Official Statement on behalf of the Issuer.

18. The President or Vice President, the Secretary, the Treasurer, the Superintendent and/or all other officers, agents and representatives of the Issuer and each of them shall execute, issue and deliver any certificates, statements, warranties, representations, or documents necessary to effect the purposes of this resolution, the Bonds or the Bond Purchase Agreement.

19. The officers, agents and employees of the Issuer are authorized to take all other actions necessary and convenient to facilitate the sale and delivery of the Bonds.

20. Thrun Law Firm, P.C., is hereby appointed as bond counsel for the Issuer with reference to the issuance of the Bonds authorized by this resolution. Further, Thrun Law Firm, P.C., has informed this Board that it represents no other party in the issuance of the Bonds.

21. The financial consulting firm of Public Financial Management, Inc., is hereby appointed as financial consultants to the Issuer with reference to the issuance of the Bonds herein authorized.

22. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same are hereby rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Perry Public Schools, Shiawassee and Ingham Counties, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on January 18, 2016, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

Secretary, Board of Education

MFH/klg

City of Perry

203 W. Polly St.
Perry, MI 48872



www.perry.mi.us

Phone: (517) 625-6155

Fax: (517) 625-6157

Hearing Impaired: 711

STUDENT MAYOR POLICY

Proposed 12-17-15

1. The City of Perry shall have a program to encourage the youth of our community to learn about and participate in the work of government for the City of Perry.
2. The program shall be called the "Jo O'Berry Memorial Student Mayor Program" in remembrance of the service council woman Jo O'Berry gave to the City of Perry.
3. A Mayor may appoint a qualified student from any school located in the City of Perry or Perry Township as Student Mayor for the City of Perry.
4. The student so appointed shall be granted the following privileges:
 - a. Assist the Mayor in running City Council Meetings, subject to the supervision and direction of the Mayor.
 - b. Granted the same privileges to speak about matters at city council meetings as the privileges held by the Mayor.
 - c. Allowed to assist the Mayor in all ceremonial duties, subject to the supervision and direction of the Mayor.
 - d. Participate in a tour of any function of city government chosen by the Student Mayor at a time subject to the direction and supervision of the Mayor. During such tour at least two city employees, two elected officials or one city employee and one elected official shall be present with the Student Mayor throughout the tour.
5. For purposes of this program a qualified student shall be as follows:
 - a. A student who is a high school senior.
 - b. A student nominated by school elected officials, school staff, city elected officials or city staff.
 - c. A student who is of good moral character, as demonstrated by their behavior throughout their years in high school.
 - d. A student who is involved in extra-curricular activities while in high school.
 - e. A student who is interested in learning about municipal government.

6. The Mayor will make the final selection each month from the pool of nominated qualified students.
7. The appointment of a Student Mayor shall be for a period of approximately one (1) month.
8. The program shall begin each year with the first regular city council meeting in October and end with the first regular city council meeting in May of the following year. In effect there shall be up to seven (7) Student Mayors each school year one (1) each month for October, November, December, January, February, March and April.
9. The Mayor shall appoint each month's Student Mayor, announcing such appointment at the first regular city council meeting of each month and shall introduce the Student Mayor during "Pre-Approved Reports and Presentations" on the Agenda of that meeting. If there are no interested and nominated candidates available for appointment, the Mayor shall inform the City Council at that meeting.

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:	(\$1,578,821)	(\$557,144)			\$110,183		
2		Add: Revenues							
3	11x, 12x	Local Sources	\$1,376,473	\$1,021,566	(\$354,907)	-25.78%	\$0	(\$1,021,566)	-100.00%
4	51x	Local Rec'd Thru Another Public Sch.	\$196,179	\$231,220	\$35,041	17.86%	\$0	(\$231,220)	-100.00%
5	2xx	Other Political Sub.	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
6	3xx	State Sources	\$9,793,645	\$9,823,929	\$30,284	0.31%	#DIV/0!	#DIV/0!	#DIV/0!
7	4xx	Federal Sources	\$379,966	\$397,506	\$17,540	4.62%	\$0	(\$397,506)	-100.00%
8	52x-6xx	Incoming Transfers & Other	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
9		TOTAL REVENUES, ETC.	\$11,746,263	\$11,474,221	(\$272,042)	-2.32%	#DIV/0!	#DIV/0!	#DIV/0!
10		TOTAL RESOURCES AVAILABLE	\$10,167,442	\$10,917,078	\$749,635	7.37%	#DIV/0!	#DIV/0!	#DIV/0!
11		Less: Expenditures							
12	1xx	Classroom Inst.	\$6,806,093	\$6,824,965	\$18,872	0.28%	\$0	(\$6,824,965)	-100.00%
13		Support Services:							
14	21x	Pupil	\$204,820	\$227,799	\$22,979	11.22%	\$0	(\$227,799)	-100.00%
15	22x	Inst. Staff	\$407,588	\$415,950	\$8,362	2.05%	\$0	(\$415,950)	-100.00%
16	23x	Gen. Adm.	\$280,027	\$283,873	\$3,846	1.37%	\$0	(\$283,873)	-100.00%
17	24x	Sch. Adm.	\$584,598	\$572,347	(\$12,251)	-2.10%	\$0	(\$572,347)	-100.00%
18	25x	Business	\$222,840	\$232,371	\$9,531	4.28%	\$0	(\$232,371)	-100.00%
19	26x	Operation & Maintenance	\$1,119,135	\$1,083,303	(\$35,832)	-3.20%	\$0	(\$1,083,303)	-100.00%
20	27x	Transportation	\$575,857	\$632,356	\$56,499	9.81%	\$0	(\$632,356)	-100.00%
21	28x	Central	\$124,283	\$130,572	\$6,289	5.06%	\$0	(\$130,572)	-100.00%
22	29X	Other	\$254,082	\$260,861	\$6,779	2.67%	\$0	(\$260,861)	-100.00%
23	3xx	Community Services	\$145,263	\$142,498	(\$2,765)	-1.90%	\$0	(\$142,498)	-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	\$0	\$0	\$0	0.00%	\$0	\$0	0.00%
28		TOTAL EXP. & OUTGOING TRANSFER	\$10,724,586	\$10,806,895	\$82,309	0.77%	\$0	(\$10,806,895)	-100.00%
29		ENDING FUND BALANCE	(\$557,144)	\$110,183	\$667,326	-119.78%	#DIV/0!	#DIV/0!	#DIV/0!

Notes:

Perry Public Schools
General Fund
YTD through December 31, 2015

Revenues	Approved Amended Budget 2015-2016	Actual YTD December 31, 2015	Remaining Balance January 1, 2016	Percentage Recognized/ Expended *
Local Sources	1,021,566	463,586	557,980	45.38%
State Sources	9,793,929	2,681,987	7,111,942	27.38%
Federal Sources	397,506	56,057	341,449	14.10%
Other Financing Sources	231,220	267	230,953	0.12%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	11,444,221	3,201,896	8,242,325	27.98%
Expenditures				
Instruction	5,141,584	1,777,244	3,364,340	35%
Special Education	959,101	329,384	629,717	34%
Compensatory Education	433,985	235,705	198,280	54%
Vocational Education	290,296	100,643	189,653	35%
Support Services - Pupil	197,799	74,525	123,274	38%
Improvement of Instruction	103,466	33,517	69,949	32%
Media Centers	57,361	17,703	39,658	31%
Technology Assisted Instruction	223,499	97,735	125,764	44%
Supervision and Direction of Instr	31,624	9,470	22,154	30%
Board of Education	54,379	34,681	19,698	64%
Executive Administration	179,494	94,856	84,638	53%
Office of the Principal	622,347	256,781	365,566	41%
Fiscal Services	232,371	105,515	126,856	45%
Operation and Maintenance of Plant	1,083,303	500,494	582,809	46%
Transportation	632,355	293,815	338,540	46%
Communication Services	6,000	931	5,069	0%
Staff/Personnel Services	13,291	-	13,291	0%
Non-Instruction Technology	76,448	7,070	69,378	9%
Pupil Accounting Services	34,833	11,327	23,506	33%
Pupil Activities	260,861	2,209	258,653	1%
Community Activities	142,499	89,127	53,372	63%
Other Transactions	-	-	-	
Total Expenditures	10,776,896	4,072,733	6,704,163	37.79%
YTD Surplus/(Loss)	667,325	(870,837)		

*December YTD percentage

50%

Perry Public Schools
Food Service Fund
YTD through December 31, 2015

Revenues	Approved Amended Budget 2015-2016	Actual YTD December 31, 2015	Remaining Balance January 1, 2016	Percentage Recognized/ Expended
Local Sources	109,308	37,009	72,299	33.86%
State Sources	24,937	5,689	19,248	22.81%
Federal Sources	280,200	107,452	172,748	38.35%
Other Transaction & Transfers	46,135	-	46,135	0.00%
Total Revenues	460,580	150,151	310,429	32.60%
Expenditures				
Food Service	460,580	170,426	290,154	37.00%
Transfers & Other Transactions	-	-	-	0.00%
Total Expenditures	460,580	170,426	290,154	37.00%
YTD Surplus/(Loss)	-	(20,275)		
Start-up Funding	-			

Check Register for Bank Account ID GF CK

From 12/10/2015 to 01/13/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
017959	12/11/2015	1	009237 ANN DINGENS	GSRP SUPPLIES	9.88
017960	12/11/2015	1	000287 ARGUS PRESS	ADVERTISING	28.42
017961	12/11/2015	1	008215 C & S MOTORS INC	CONNECT, LOCK TERM, PLUG PUMP WATER PUMP, CALIPER, HOSE	23.27+ 47.34+ 819.47+
CHECK TOTAL					890.08=
017962	12/11/2015	1	000644 CAPITAL CITY INTL TRUCKS INC	PARTS SERVICE PARTS	430.63+ 2,521.95+ 107.98+
CHECK TOTAL					3,060.56=
017963	12/11/2015	1	008376 CENTURYLINK	LONG DISTANCE FOR NOVEMBER	25.37
017964	12/11/2015	1	009531 CHIPS PLACE	BUS CHRISTMAS PARTY	320.00
017965	12/11/2015	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 541 GAL	789.32
017966	12/11/2015	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE - DEC.	30.00
017967	12/11/2015	1	008424 D & D TRUCK & TRAILER PARTS	PARTS	236.25
017969	12/11/2015	1	008341 GEORGE GIBSON	CELL PHONE STIPEND - DEC.	40.00
017970	12/11/2015	1	002805 GREG HEBDEN	CELL PHONE STIPEND - DEC.	40.00
017971	12/11/2015	1	008841 HOLLAND BUS CO.	LIGHT, BACKUP, INCAN, FLANG	32.53
017972	12/11/2015	1	009530 JACKIE STAIB	REIM FOR MILES & MEALS CON	166.94
017973	12/11/2015	1	009340 JOHNSON'S WORKBENCH	SAW STOP, CARBIDE TIP ARBO	140.97
017974	12/11/2015	1	008812 KANSAS STATE BANK	8 BLUE BIRD SCHOOL BUSES	108,808.00
017975	12/11/2015	1	005103 KATHY YOUNG	GSRP MILEAGE & SUPPLIES	188.64
017976	12/11/2015	1	004848 LANSING SANITARY SUPPLY	HANDWASY, FLOOR PREP, PADS	397.35
017977	12/11/2015	1	009303 MANE STREET ACADEMY OF	COSMETOLOGY STUDENT FEE	90.48
017978	12/11/2015	1	007916 MARK TOPP	MI MATH PRIZE COMP. REGIS	52.00
017979	12/11/2015	1	009212 MIKE GRAHAM	REPIAR BREAKS & U-JOINTS	300.00
017980	12/11/2015	1	007263 MIOTECH SPORTS MEDICINE SUPPLIES	ATHLETIC SUPPLIES ATHLETIC SUPPLIES	89.80+ 5.20+
CHECK TOTAL					95.00=
017981	12/11/2015	1	003274 NANCY METCALF	REIM MILES & MEALS	475.39
017982	12/11/2015	1	009533 REBECCA HANLEY	CHILDCARE SUPPLIES	29.95
017983	12/11/2015	1	009358 RF ENGINE	PARTS	90.00
017984	12/11/2015	1	008647 ROD ADAIR	CELL PHONE STIPEND - DEC	40.00
017985	12/11/2015	1	000706 SEG WORKERS COMPENSATION FUND	WORKERS' COMP FUND	10,090.00
017986	12/11/2015	1	008479 SET, INC.	IRS DISTRIBUTION SERVICES	495.00
017987	12/11/2015	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/DEC.	4,150.00
017988	12/11/2015	1	000141 TDS TELECOM	TELEPHONE - DECEMBER TELEPHONE - DECEMBER TELEPHONE - DECEMBER TELEPHONE - DECEMBER TELEPHONE - DECEMBER	691.00+ 1,055.22+ 49.57+ 5.02+ 46.85+
CHECK TOTAL					1,847.66=
017989	12/11/2015	1	009473 TEAM SPORTS IN.	DIAL-A-DOWN	350.00+

Check Register for Bank Account ID GF CK

From 12/10/2015 to 01/13/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				POLOS	84.00+
				CHECK TOTAL	434.00=
017990	12/11/2015	1	001925 THOMAS SIMS	CELL PHONE STIPEND - DEC	40.00
017991	12/11/2015	1	004875 THRUN LAW FIRM, P.C.	GENERAL THROUGH 11/19/2015	576.00
017992	12/11/2015	1	008790 TINA WILHELM	GSRP MILEAGE & SUPPLIES	29.70
017993	12/11/2015	1	009521 UM KINESIOLOGY	HEALTH & FITNESS REGISTRAT	75.00
017994	12/11/2015	1	007627 US GAMES	HOCKEY SET AND REPLACEMENT	245.98
017995	12/11/2015	1	009160 ZACH GARNER	CWNA TRAINING & CERT.	324.52
017996	12/14/2015	2	000705 MESSA	DEC 2015 PREMIUMS	79,188.06
017997	12/14/2015	2	008188 LVNV FUNDING, LLC	ORWELLER, 10-1795-GC	235.42
017998	12/17/2015	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	80.05
017999	12/17/2015	1	001274 BILL ANDERSON	NIGHT MANAGEMENT	545.00
018000	12/17/2015	1	009006 CRYSTAL SIDEL	CHILDCARE SUPPLIES	15.30
018001	12/17/2015	1	000300 FLETCHER PRINTING	DISCIPLINE TICKET FORMS	160.00
018002	12/17/2015	1	008722 FORTRESS ENVIRONMENTAL SOLUTIONS	BLDG. INSP.-SAMPLES	825.00
018003	12/17/2015	1	006429 GLAZING SOLUTIONS INC	GLASS IN ART & MUSIC RM-PE	250.00
018004	12/17/2015	1	000021 JOHNNY MAC'S	BB SCOREBOOKS	77.84
018005	12/17/2015	1	006606 LOVE & LOGIC INSTITUTE, INC	LOVE AND LOGIC CONF.	99.00
018006	12/17/2015	1	007911 MATTHEW SCHMIDTFRANZ	REIM MILES-PRINC. CONF.	61.64
018007	12/17/2015	1	000219 MEDLER ELECTRIC	FLR LAMP	528.44
018008	12/17/2015	1	008715 MICHELLE KLEIN	CACFP MILEAGE	59.37
018009	12/17/2015	1	004808 NELSON TRANE	QUARTERLY MAINT. HS	367.00+
				QUARTERLY MAINT. MS	367.00+
				CHECK TOTAL	734.00=
018010	12/17/2015	1	004633 SHIAWASSEE RESD	TEACHERS LEARNING TOGETHER	1,200.00+
				EARLY WARNING SYSTEMS	150.00+
				WORLD LANGUAGE NETWORKING	25.00+
				CHECK TOTAL	1,375.00=
018011	12/17/2015	1	003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES FOR OCTOBER	1,231.40+
				COLOR COPIES FOR OCTOBER	1,157.06+
				BLACK COPIES FOR NOVEMBER	1,868.23+
				COLOR COPIES FOR NOVEMBER	575.52+
				CHECK TOTAL	4,832.21=
018012	12/18/2015	1	008934 REFPAY TRUST ACCOUNT	BASKETBALL REF PAY	4,000.00
018013	12/22/2015	2	004633 SHIAWASSEE RESD	SUB REIM, 11/22-12/05/15	5,044.50+
				SUB REIM, 10/25-11/07/15	98.24+
				CHECK TOTAL	5,142.74=
018014	12/28/2015	2	008188 LVNV FUNDING, LLC	ORWELLER, 10-1795-GC	201.76
018015	12/28/2015	1	009327 DAVID BARRESI	WOODS SUPPLIES	124.00
018016	12/28/2015	1	008722 FORTRESS ENVIRONMENTAL SOLUTIONS	SIX MONTH ASBESTOS SURVEY	900.00
018017	12/28/2015	1	006525 HEIDI BURNS	CD PLAYER & 5 SETS-HEADPHO	75.00
018018	12/28/2015	1	003065 HEINEMANN	WRITING BOOK PACKAGE	105.60

Check Register for Bank Account ID GF CK

From 12/10/2015 to 01/13/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
018019	12/28/2015	1	008841 HOLLAND BUS CO.	KIT, DCM, SWITCH, CRUISE C	98.09
018020	12/28/2015	1	002211 HOME DEPOT CREDIT SERVICES	WOODS SUPPLIES	2,364.70
018021	12/28/2015	1	000893 KONE ELEVATORS	QUT. MAINT SETP/NOV	206.88
018022	12/28/2015	1	004848 LANSING SANITARY SUPPLY	HANDLE COVER	44.04
018023	12/28/2015	1	000729 MASSP	CREATING A COLLEGE GOING C	37.50+
				PSAT/SAT NUTS AND BOLTS	129.00+
				PSAT/SAT NUTS AND BOLTS	129.00+

CHECK TOTAL					295.50=
018024	12/28/2015	1	009081 NEOLA, INC.	CONTINUING UPDATE SERVICE	1,110.84
018025	12/28/2015	1	000387 OVERHEAD DOOR OF LANSING	NEW REMOTE FOR DOOR AT MAI	102.00
018026	12/28/2015	1	003253 PAUL SMITH	A.P. CONFERENCE	92.00
018027	12/28/2015	1	008159 SECREST, WARDLE, LYNCH, HAMPTON,	ATAIR, ET AL VS STATE OF M	69.08
018028	12/28/2015	1	008645 SHARED SERVICES SOLUTIONS LLC	E-RATE SERVICES	520.00
018029	12/28/2015	1	003517 SPRINT	PHONE	4.57
018030	12/28/2015	1	000576 WAL-MART COMMUNITY	CHILDCARE SUPPLIES	4.28+
				CHILDCARE SUPPLIES3	12.66+
				SCIENCE SUPPLIES	4.74+
				GSRP SNACKS	91.82+
				GSRP SUPPLIS	61.44+
				GSRP & CHILDCARE SUPPLIES	64.21+

CHECK TOTAL					239.15=
018031	12/30/2015	2	004633 SHIAWASSEE RESD	SUB REIM, 12/06-12/19/15	6,858.75
018032	01/05/2016	1	000028 CONSUMERS ENERGY	HS/MS ELEC NOVEMBER/DEC	15,038.93+
				LWR PLAYGROUND ELEC NOV/DE	26.53+
				HS/ADMIN GAS NOV/DEC	3,338.31+
				HS GAS NOVEMBER/DECEMBER	3,412.83+
				BUS GARAGE ELEC/GAS NOV/DE	462.07+
				PE ELEC NOVEMBER/DECEMBER	3,012.20+
				MAINTENANCE GARAGE NOV/DEC	279.31+
				TEAM RM ELEC NOV/DECEMBER	454.66+
				ATH FIELD ELEC NOV/DEC	164.05+
				PE GAS NOVEMBER/DECEMBER	41.99+

CHECK TOTAL					26,230.88=
018033	01/07/2016	1	007906 AMY ROCKAFELLOW	BOOK PURCHASE FOR TITLE I	151.64
018034	01/07/2016	1	000287 ARGUS PRESS	ADVERTISING	16.50
018035	01/07/2016	1	000119 CITY OF PERRY	WATER & SEWER - DECEMBER	20.66+
				WATER & SEWER - DECEMBER	63.00+
				WATER & SEWER - DECEMBER	124.61+
				WATER & SEWER - DECEMBER	931.28+
				WATER & SEWER - DECEMBER	40.29+
				WATER & SEWER - DECEMBER	1,079.30+
				WATER & SEWER - DECEMBER	40.29+
				WATER & SEWER - DECEMBER	63.70+
				WATER & SEWER - DECEMBER	53.41+

Check Register for Bank Account ID GF CK

From 12/10/2015 to 01/13/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
				WATER & SEWER - DECEMBER	601.97+
				WATER & SEWER - DECEMBER	190.83+

				CHECK TOTAL	3,209.34=
018036	01/07/2016	1	009510 CROPKING INC.	AQUACULT 1000W SUB. HEATER	407.12
018037	01/07/2016	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE - JAN	30.00
018038	01/07/2016	1	009538 DORTHY DONALDSON	CPR	39.95
018039	01/07/2016	1	008635 FIRST BANKCARD	TONER	229.98+
				ADDRESS LABELS, OUTDOOR CA	198.40+
				NANO STATION	136.80+
				BIG GRIPS SLIM FOR I-PAD	29.95+
				DASH	100.00+
				TONER (TODD'S)	85.26+

				CHECK TOTAL	780.39=
018040	01/07/2016	1	000058 GENESEE INTERMEDIATE SCH DIST	MI MODEL K-6 TRAINING	50.00
018041	01/07/2016	1	009539 GRATIOT-ISABELLA RESD	MI MODEL 4 HEALTH PE-ROCKA	75.00
018042	01/07/2016	1	009307 GROUP VERTICAL	I-PAD REPAIR PARTS	50.49
018043	01/07/2016	1	008176 INDUSTRIAL SUPPLY OF OWOSSO	PAD	38.75
018044	01/07/2016	1	004460 JANIS NAVARRE	REIMB. MILES FOR CONF.	40.25
018045	01/07/2016	1	006110 JUSTIN MCGRAW	REIMB FOR SUPPLIES	17.08
018046	01/07/2016	1	000219 MEDLER ELECTRIC	WATTSTOPPER	35.24
018047	01/07/2016	1	000118 PERRY AUTOMOTIVE INC	PARTS	277.64+
				PARTS	58.17+
				PARTS	15.98+

				CHECK TOTAL	351.79=
018048	01/07/2016	1	000122 PITNEY BOWES	POSTAGE MACHINE SUPPLIES	196.32
018049	01/07/2016	1	005099 SMITH SAND & GRAVEL	SNOW PLOWING	400.00
018050	01/07/2016	1	006525 STAFF DEVELOPMENT FOR EDUCATORS	GUIDED MATH CONF. - BURNS	388.00
018051	01/07/2016	1	008126 STEVEN D LOWE, PC	SECTION 125	832.50
018052	01/07/2016	1	000141 TDS TELECOM	TELEPHONE - JANUARY	687.19+
				TELEPHONE - JANUARY	1,042.12+
				TELEPHONE - JANUARY	48.88+
				TELEPHONE - JANUARY	4.95+
				TELEPHONE - JANUARY	46.20+

				CHECK TOTAL	1,829.34=
018053	01/07/2016	1	004875 THRUN LAW FIRM, P.C.	GENERAL THROUGH 12/11/2015	48.00
018054	01/07/2016	1	008210 TRI COUNTY INTERNATIONAL TRUCKS	ROTOR (4)	953.32+
				KIT & THERMOST	156.50+
				RING, VALVE	211.86+

				CHECK TOTAL	1,321.68=
018055	01/07/2016	1	000655 US TOY CO/CONSTRUCTIVE PLAYTHING GSRP & CHILDCARE SUPPLIES		486.47

Check Register for Bank Account ID GF CK

From 12/10/2015 to 01/13/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
018056	01/07/2016	1	002196 WASTE MANAGEMENT	WATE PICKUP FOR DECEMBER	962.68
018057	01/07/2016	1	007858 WIN'S ELECTRICAL	HS AUX GYM	460.24+
				HS	96.73+
CHECK TOTAL					556.97=
018058	01/08/2016	2	000705 MESSA	JAN 2016 PREMIUMS	72,851.52
018059	01/11/2016	2	008188 LVNV FUNDING, LLC	ORWELLER, 10-1795-GC	219.73
CHECK TOTAL					357,923.65
LESS VOIDS					0.00
GRAND TOTAL					357,923.65

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	100	357,923.65	Computer	100	357,923.65
Cleared			Prepaid		
Void					
Scratch					
TOTAL		100	357,923.65	TOTAL 100 357,923.65	

Check Register for Bank Account ID LUNCH

From 12/10/2015 to 01/13/2016

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
008021	12/11/2015	1 000813 CHARTWELLS	SEPTEMBER SERVICES	47,687.43+
			OCTOBER SERVICES	26,466.48+
			NOVEMBER SERVICES	22,874.87+
CHECK TOTAL				97,028.78=
008022	12/17/2015	1 008810 D. L. WALKER	DISH WASHER PARTS - MS	248.49+
			FLOAT KIT	14.11+
CHECK TOTAL				262.60=
008023	12/28/2015	1 000576 WAL-MART COMMUNITY	CACFP	233.69+
			CACFP	28.56+
			CACFP	151.68+
			CACFP	148.74+
			CACFP	115.72+
			CACFP	9.97+
			CACFP	200.94+
			CACFP	230.08+
			CACFP	197.49+
CHECK TOTAL				1,316.87=
CHECK TOTAL				98,608.25
LESS VOIDS				0.00
GRAND TOTAL				98,608.25

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	98,608.25	Computer	3	98,608.25
Cleared			Prepaid		
Void					
Scratch					
TOTAL	3	98,608.25	TOTAL	3	98,608.25

Check Register for Bank Account ID ACTIVI

From 12/10/2015 to 01/13/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
044199	12/11/2015	1	009186 BEVERLY FINCH	CHOIR ACCOMPANIST	250.00
044200	12/11/2015	1	004865 CAL TERHAAR	ALPHA TEST UNIN STRIPS	230.00
044201	12/11/2015	1	000146 CARL'S OF PERRY, LLC	BOX TOP WINNER REWARD	68.56
044202	12/11/2015	1	003450 DAWN CRIM	UNIFORM CLEANING	600.00
044203	12/11/2015	1	005853 ELLEN LIESTENFELTZ	OPERATION SANTA	45.80
044204	12/11/2015	1	007096 GREAT AMERICAN OPPORTUNITIES	FUNDRAISING CUPS	4,761.90
044205	12/11/2015	1	009340 JOHNSON'S WORKBENCH	SAW STOP, CARBIDE TIP ARBO	140.97
044206	12/11/2015	1	009532 MICHELLE SHOOLTZ	PIE FUNDRAISER	263.47

044207	12/11/2015	1	009473 TEAM SPORTS IN.	FOOTBALLS	464.00+
				SCREEN PRINTING, SEWING	79.00+
				REWARD STICKERS	45.00+
				HEATGEAR SS TEE CAR	69.00+
				COLORBLOCK POLO	84.00+

CHECK TOTAL					741.00=
044208	12/11/2015	1	000990 THE SHIRTSMITH	KINDERGARTEN SHIRTS	525.00
044209	12/11/2015	1	009160 ZACH GARNER	R & D - HOBBYKING	61.17
044210	12/16/2015	1	009535 KALIN LAYMAN	REIM HOME DEPOT (R & D)	67.00
044211	12/17/2015	1	004761 AGNEW GRAPHICS SIGNS & PROMOTION	WATER BOTTLES	476.50
044212	12/17/2015	1	009536 BRYCE SWANSON	REIMB. SUPPLIES	13.02
044213	12/17/2015	1	009130 DELUXE INTERNATIONAL, LLC	FFA SWEATSHIRTS & T-SHIRTS	1,395.50
044214	12/17/2015	1	007833 ELDRIDGE PLAYS AND MUSICALS	SCRIPTS AND ROYALTIES	628.90
044215	12/17/2015	1	009529 EVOLLVE, INC.	OZOBOT CLASSROOM PACK	1,012.99
044216	12/17/2015	1	009537 GESKUS PHOTOGRAPHE INC.	SENIOR PACKAGES	120.00
044217	12/17/2015	1	008931 HARRY SCOTT RUMMINS	PROPS AND SET FOR FALL PLA	209.79
044218	12/17/2015	1	004460 JANIS NAVARRE	REIM X-MAS PARTY PIZZA	41.28
044219	12/17/2015	1	007900 LINDA MEYER-SZUR	REIM MEIJER PURCHASE	686.27
044220	12/17/2015	1	009060 MEDICAL SCRUBS MALL	SCRUBS	77.94

044221	12/17/2015	1	008136 OMNI CHEER	BACKPACK, JACKETS, PANTS	299.62+
				BACKPACK, JACKETS, PANTS	138.29+

CHECK TOTAL					437.91=
044222	12/17/2015	1	007897 PATRICK LOGGHE	EQUIPMENT PURCHASED	261.77
044223	12/17/2015	1	009118 POP-ITY POPCORN CO. LLC	POPCORN SUPPLIES FOR ELEM.	254.75
044224	12/17/2015	1	004633 SHIAWASSEE RESD	SYMPHONY SYS PATRON BARCOD	340.68
044225	12/17/2015	1	008118 SPE, LLC	COTTON PRINTED T-SHIRTS	180.50
044226	12/17/2015	1	005955 VARSITY	CHEER SHOES	547.50
044227	12/17/2015	1	008534 BILLIE HURLEY	TOURNAMENT & LUNCH - 2 TEA	139.00
044228	12/17/2015	1	001151 BUSINESS PROF OF AMERICA	SECONDARY MEMBERSHIP	12.00
044229	12/17/2015	1	001151 BUSINESS PROF OF AMERICA-MI	SECONDARY STATE MEMB. DUES	9.00
044230	12/17/2015	1	007819 CAPITOL BOWL	LILA FURNISH TOURNAMENT	90.00
044231	12/17/2015	1	007062 HANKERDS SPORTSWEAR	JERSEYS	284.00
044232	12/17/2015	1	008104 MHSIBCA	COACHES FEES	150.00
044233	12/18/2015	1	009186 BEVERLY FINCH	CHOIR ACCOMPANIST	190.00
044234	12/28/2015	1	007675 DAVISON COMMUNITY SCHOOLS	FRESHMAN VOLLEYBALL 9/19	180.00
044235	12/28/2015	1	008136 OMNI CHEER	BACKPACK, JACKETS, PANTS	158.00
044236	01/05/2016	1	009519 GAMA ELECTROSTATIC COATINGS	PAINT LOCKERS	800.00
044237	01/05/2016	1	007096 GREAT AMERICAN OPPORTUNITIES	FUNDRAISER	1,657.70
044238	01/05/2016	1	006928 MOTT COMMUNITY COLLEGE	REGIS. FOR REGION V TEAMS	160.00
044239	01/06/2016	1	009356 EL POTRERO	8TH GRADE LUNCH	120.00

Check Register for Bank Account ID ACTIVI

From 12/10/2015 to 01/13/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
044240	01/06/2016	1	008066 MSVMA	SOLO & ENSEMBLE	100.00
044241	01/07/2016	1	007893 AMY FINCH	CHOCOLATE FOR CARS ASSEMB.	39.92
044242	01/07/2016	1	005746 ANDERSON'S EVENTS	EVENT SUPPLIES	491.50
044244	01/07/2016	1	008466 DANSVILLE ATHLETIC DEPT	WRESTLING TOURNAMENT FEES	160.00
044245	01/07/2016	1	008635 FIRST BANKCARD	EXCERSISE EQUIPMENT	24.90+
				EXCERSISE EQUIPMENT	299.00+
				SCOTTER CAR	31.17+
				BULLET BALL	18.07+
				STOMP ROCKET, IV CONTAINER	30.61+
				FOLDER, SENSOR, BATTERY CO	60.97+
				EXCERSISE EQUIPMENT	33.99+
				EXCERSISE EQUIPMENT	245.40+
				EXCERSISE EQUIPMENT	100.00+
				ESSENTIAL OIL	7.74+
				NATURAL SOY 5LB BAG	13.99+
				SOFT CAST CASTING TAPE	55.76+
				DASH	61.98+
				MEALS FOR SUCESS ACA.	169.43+
CHECK TOTAL					1,153.01=
044246	01/07/2016	1	004807 HUNGRY HOWIE'S	FUNDRAISER CARDS	470.00
044247	01/07/2016	1	009355 JERRY BIRCHMEIER	JACKETS (WRESTLING)	366.32+
				RADIO FOR WRESTLING ROOM	99.99+
				WRESTLING BACKPACKS	544.70+
CHECK TOTAL					1,011.01=
044248	01/07/2016	1	009541 MAYVILLE HIGH SCHOOL	WRESTLING TORUNAMENT FEES	175.00
044249	01/07/2016	1	008136 OMNI CHEER	BACKPACK, JACKETS, PANTS	530.98
044250	01/07/2016	1	009118 POP-ITY POPCORN CO. LLC	POPCORN SUPPLIES	205.50
044251	01/07/2016	1	009431 SENIOR CLASS GRADUATION PRODUCTS	CORDS FOR 2015 GRADS	93.50
044252	01/07/2016	1	008760 Stamp-rite	NAME PLATE	21.40
044253	01/07/2016	1	000990 THE SHIRTSMITH	SHIRTS FOR RAMBLER ROAST C	697.00
044254	01/07/2016	1	004204 TRI-COUNTY FARMS	WREATHS & GARLAND	170.40
044255	01/07/2016	1	009540 BROOKLYN COLUMBIA CENTRAL	WRESTLING TOURNAMENT FEES	150.00
CHECK TOTAL					23,859.09
LESS VOIDS					0.00
GRAND TOTAL					23,859.09

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	56	23,859.09	Computer	56	23,859.09
Cleared			Prepaid		
Void					
Scratch					
TOTAL		56	23,859.09	TOTAL 56 23,859.09	