



**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION  
REGULAR MEETING MINUTES – FEBRUARY 22, 2016  
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, Catherine Hahn, Mark Ruzinsky, Matt Winans  
  
Members absent at roll call: John Harris, Rick Lamb
- ITEM 4     Approval of Agenda  
Moved by Ruzinsky, supported by Winans, to approve the amended agenda. Motion carried 5-0.  
  
*Item 9A was added.*
- ITEM 5     Approval of Minutes  
Moved by Scovill, supported by Ruzinsky, to approve the January 18, 2016 Organizational meeting minutes. Motion passed 5-0.
- ITEM 6     Approval of Payment of Bills  
Moved by Ruzinsky, supported by Hahn, to approve payment of bills. Motion passed 5-0.
- ITEM 7     Public comments on agenda items  
No public comments were made at this meeting.

**SPECIAL PRESENTATIONS**

No special presentations at this meeting.

**OLD BUSINESS**

No old business at this meeting.

**NEW BUSINESS**

- ITEM 8     Middle school honor roll discussion  
Discussion was held on number of students on honor roll vs. passing the M-STEP.
- ITEM 9     Superintendent evaluation document  
The superintendent evaluation is to be completed March 2016.
- ITEM 9A    Middle school FFA  
The middle school FFA Conduct of Meetings team will attend states.

**SUPERINTENDENT COMMENTS**

Mr. Foster reported that the Perry Elementary PTO would like to revamp the playground. This process is in its infancy stage and will be reported on as it progresses. The middle school robotic teams placed first in a tournament. Mr. Foster announced that four wrestlers will attend

state competition.

**GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS**

City council representative Terry Wood stated that the city tests its water frequently and that tests show all contaminated levels are extremely low.

**ADJOURN**

Moved by Scovill, supported by Winans, to adjourn at 8:03 PM. Motion passed 5-0.

Respectfully submitted,

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Charles Scovill, Board Secretary

Pam Ryan  
Recording Secretary

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 \_\_\_\_\_, within the boundaries of the Issuer, on the 21st day of March, 2016, at \_\_\_\_ 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. By resolution adopted on January 18, 2016 (the "Bond Resolution"), this Board authorized not to exceed Fourteen Million Dollars (\$14,000,000) 2016 Refunding Bonds (General Obligation - Unlimited Tax) (Federally Taxable) (the "Bonds") for the purpose of refunding all or a portion of the Issuer's School Bond Loan Fund and School Loan Revolving Fund balances (the "Refunded Obligations"); and

2. In the Bond Resolution, the Issuer authorized the Superintendent of Schools to accept the offer of Stifel, Nicolaus & Company, Incorporated, Okemos, Michigan (the "Underwriter"), within the parameters set forth in such resolution; and

3. Based upon information provided by the Issuer's financial consulting firm and the Underwriter, the Issuer selected a negotiated sale to allow for flexibility in the timing, sale and structure of the Bonds in response to changing market conditions and to accomplish the refunding of the Refunded Obligations; and

4. The Underwriter presented an offer to purchase the Bonds to the Superintendent on March 3, 2016, which the Superintendent accepted pursuant to the authority delegated in the Bond Resolution.

**NOW, THEREFORE, BE IT RESOLVED THAT:**

1. The offer of the Underwriter as set forth in the bond purchase agreement (the "Bond Purchase Agreement"), and the terms and conditions set forth therein, presented to the Superintendent on March 3, 2016, to purchase the Bonds in the principal amount of \$13,270,000 at a purchase price of \$13,213,602.50, which is the par value of the Bonds, less the Underwriter's discount of \$56,397.50, is hereby ratified and affirmed. The Bonds shall be issued in the aggregate principal sum of \$13,270,000 and designated 2016 Refunding Bonds (General Obligation - Unlimited Tax) (Federally Taxable).

2. The Bonds shall be dated March 29, 2016, and shall mature on May 1 of the years 2018 through 2022, inclusive, on which interest is payable commencing November 1, 2016 and semi-annually thereafter on May 1 and November 1, at the rates and in the principal amounts set forth in

Exhibit A. The Bonds shall be initially offered to the public at the initial offering yields as set forth in Exhibit A hereto.

3. Bonds of this issue are not subject to redemption prior to maturity.

4. 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.

The Bonds are registered as to principal and interest and are transferable as provided in the Bond Resolution only upon the books of the Issuer kept for that purpose by the Paying Agent, by the registered owner thereof in person or by an agent of the owner duly authorized in writing, upon the surrender of the Bond together with a written instrument of transfer satisfactory to the Paying Agent duly executed by the registered owner or agent thereof and thereupon a new Bond or Bonds in the same aggregate principal amount and of the same maturity shall be issued to the transferee in exchange therefor as provided in the Bond Resolution, and upon payment of the charges, if any, therein provided. The Bonds are issuable in denominations of \$5,000 or any integral multiple thereof not exceeding the aggregate principal amount for each maturity.

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.

5. Upon delivery of the Bonds, the accrued interest, if any, shall be deposited in the Debt Retirement Fund for the Bonds and the balance of the Bond proceeds shall be used as follows:

A. The approximate sum of \$13,124,000.00 shall be paid to the Michigan Department of Treasury for payment of the Refunded Obligations.

B. The approximate sum of \$89,602.50 shall be used to pay the cost of issuance of the Bonds, and any balance remaining from that sum after paying the cost of issuance shall be deposited in the Debt Retirement Fund for the Bonds.

6. 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 be and 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.

7. The Preliminary Official Statement, dated February 24, 2016, is deemed final for purposes of SEC Rule 15c2-12(b)(1), relating to the Bonds and its use and distribution by the Underwriter is hereby authorized, approved and confirmed.

8. The Superintendent is authorized and directed to execute and deliver the final Official Statement on behalf of the Issuer. The Superintendent is further authorized to approve, execute and deliver any amendments and supplements to the final Official Statement necessary to assure that the statements therein are true, as of the time the Bonds are delivered to the Underwriter, and that it does not contain any untrue statement of a material fact and does not omit to state a material fact necessary in order to make the statements, in light of the circumstances under which they were made, not misleading. In the absence of the Superintendent, the President may execute the above documents.

9. 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.

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

11. The Issuer hereby appoints The Huntington National Bank, Grand Rapids, Michigan, as Paying Agent-Bond Registrar and directs the Superintendent of Schools to execute for and on behalf of the Issuer a Paying Agent-Bond Registrar Agreement.

12. 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.

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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 March 21, 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).

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Secretary, Board of Education

MFH/klg

**BOND PRICING**

Perry Public Schools  
2016 Refunding Bonds (Federally Taxable)

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serial Bond:					
	05/01/2018	2,470,000	1.623%	1.623%	100.000
	05/01/2019	2,550,000	1.853%	1.853%	100.000
	05/01/2020	2,650,000	2.096%	2.096%	100.000
	05/01/2021	2,750,000	2.296%	2.296%	100.000
	05/01/2022	2,850,000	2.512%	2.512%	100.000
		13,270,000			

Dated Date	03/29/2016	
Delivery Date	03/29/2016	
First Coupon	11/01/2016	
Par Amount	13,270,000.00	
Original Issue Discount		
Production	13,270,000.00	100.000000%
Underwriter's Discount	(56,397.50)	(0.425000%)
Purchase Price	13,213,602.50	99.575000%
Accrued Interest		
Net Proceeds	13,213,602.50	

Note: Final Numbers

Perry Public Schools  
General Fund  
YTD through February 29, 2016

Revenues	Approved Amended Budget 2015-2016	Actual YTD February 29, 2016	Remaining Balance March 1, 2016	Percentage Recognized/ Expended *
Local Sources	1,021,566	678,549	343,017	66.42%
State Sources	9,793,929	4,481,322	5,312,607	45.76%
Federal Sources	397,506	59,596	337,910	14.99%
Other Financing Sources	231,220	267	230,953	0.12%
Other Transaction & Transfers	-	-	-	0.00%
<b>Total Revenues</b>	<b>11,444,221</b>	<b>5,219,734</b>	<b>6,224,487</b>	<b>45.61%</b>
Expenditures				
Instruction	5,141,584	2,561,544	2,580,040	50%
Special Education	959,101	481,402	477,699	50%
Compensatory Education	433,985	310,429	123,556	72%
Vocational Education	290,296	138,745	151,551	48%
Support Services - Pupil	197,799	106,486	91,313	54%
Improvement of Instruction	103,466	36,625	66,841	35%
Media Centers	57,361	25,205	32,156	44%
Technology Assisted Instruction	223,499	169,338	54,161	76%
Supervision and Direction of Instr	31,624	12,729	18,895	40%
Board of Education	54,379	39,374	15,005	72%
Executive Administration	179,494	126,577	52,917	71%
Office of the Principal	622,347	353,202	269,145	57%
Fiscal Services	232,371	128,996	103,375	56%
Operation and Maintenance of Plant	1,083,303	675,938	407,365	62%
Transportation	632,355	387,796	244,559	61%
Communication Services	6,000	1,668	4,332	0%
Staff/Personnel Services	13,291	6,149	7,142	46%
Non-Instruction Technology	76,448	7,435	69,013	10%
Pupil Accounting Services	34,833	14,921	19,912	43%
Pupil Activities	260,861	124,335	136,526	48%
Community Activities	142,499	99,401	43,098	70%
Other Transactions	-	-	-	
<b>Total Expenditures</b>	<b>10,776,896</b>	<b>5,808,295</b>	<b>4,968,601</b>	<b>53.90%</b>
<b>YTD Surplus/(Loss)</b>	<b>667,325</b>	<b>(588,561)</b>		

\*February YTD percentage

67%

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**Perry Public Schools  
Food Service Fund  
YTD through February 29, 2016**

<b>Revenues</b>	<b>Approved Amended Budget 2015-2016</b>	<b>Actual YTD February 29, 2016</b>	<b>Remaining Balance March 1, 2016</b>	<b>Percentage Recognized/ Expended</b>
Local Sources	109,308	49,925	59,383	45.67%
State Sources	24,937	9,482	15,455	38.02%
Federal Sources	280,200	164,604	115,596	58.75%
Other Transaction & Transfers	46,135	-	46,135	0.00%
<b>Total Revenues</b>	<b>460,580</b>	<b>224,011</b>	<b>236,569</b>	<b>48.64%</b>
<b>Expenditures</b>				
Food Service	460,580	243,716	216,864	52.91%
Transfers & Other Transactions	-	-	-	0.00%
<b>Total Expenditures</b>	<b>460,580</b>	<b>243,716</b>	<b>216,864</b>	<b>52.91%</b>
<b>YTD Surplus/(Loss)</b>	<b>-</b>	<b>(19,704)</b>		
Start-up Funding	-			

Check Register for Bank Account ID GF CK

From 02/19/2016 to 03/16/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
018186	02/19/2016	1	006820 CAPITAL AREA ACTIVITIES CONF.	MMADA MEMBERSHIP DUES	50.00
018187	02/19/2016	1	009558 CORWIN PROFESSIONAL LEARNING	MI. VISIBLE LEARN - HANEY	1,047.00
018188	02/19/2016	1	000058 GENESEE INTERMEDIATE SCH DIST	W-2 AND 1099 TAX FORMS	58.09
018189	02/19/2016	1	009307 GROUP VERTICAL	SCREEN FOR CHROMEBOOK	265.25
018190	02/19/2016	1	001306 JW PEPPER & SON, INC.	MUSIC	1,210.97
018191	02/19/2016	1	009553 KENT INTERMEDIATE SCHOOL DIST.	NOVA NOW CONF. - E.BENTLEY	30.00
018192	02/19/2016	1	004848 LANSING SANITARY SUPPLY	CLEANING SUPPLIES	352.01
018193	02/19/2016	1	001236 MACUL	MACUL CONFERENCE-BURNS	2,730.00
018194	02/19/2016	1	004643 MHSAA	2016 TEAM WRESTLING	240.00
018195	02/19/2016	1	009566 ROBERT GRABOWSKI	REIM FOR LCC TUITION	615.92
018196	02/19/2016	1	002884 SAFETY SYSTEMS	DISC REPAIR-REPLACE BATTER	807.00
018197	02/19/2016	1	003115 TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES FOR JANUARY	1,656.72
018198	02/19/2016	1	009550 GREAT LAKES SPROTS	GYM CLASS SUPPLIES	37.25
018199	02/19/2016	1	005099 SMITH SAND & GRAVEL	SNOW PLOWING	200.00
018200	02/19/2016	1	002211 HOME DEPOT CREDIT SERVICES	SUPPLIES	16.95
018201	02/19/2016	1	000219 MEDLER ELECTRIC	BALLAST	97.52
018202	02/19/2016	2	000705 MESSA	FEB 2016 PREMIUMS	75,161.86
018203	02/22/2016	2	008188 LVNV FUNDING, LLC	ORWELLER, 10-1795-GC	166.36
018204	02/23/2016	2	004633 SHIAWASSEE RESD	SUB REIM, 01/31-02/13/16	7,248.15
018205	02/26/2016	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 561 GAL	1,872.47
018206	02/26/2016	1	000043 DARLINGS HARDWARE	SUPPLIES	317.63
018207	02/26/2016	1	008463 HOLLAND BUS COMPANY	FUEL FILTERS (8)	369.65
018208	02/26/2016	1	000077 JOSTENS	DIPLOMAS	304.63
018209	02/26/2016	1	009034 NAEYC	NAEYC MEMBERSHIP	66.00
018210	02/26/2016	1	002073 ORIENTAL TRADING CO., INC.	REV-UP SUPPLIES	44.98
018211	02/26/2016	1	000088 SCHOOL SPECIALTY	SUPPLIES	268.84
018212	02/26/2016	1	000576 WAL-MART COMMUNITY	FAMILY EVENT	136.47
018213	03/03/2016	1	008100 A&D REPAIR	REPAIR TO BUS	1,021.77
018214	03/03/2016	1	007681 ANDERSON, AIR CONDITIONING	FIXED BOILER IN ELE.	2,390.00
018215	03/03/2016	1	001117 BAKER COLLEGE	DUAL ENROLEMENT - SNIDER	537.25
018216	03/03/2016	1	001274 BILL ANDERSON	NIGHT MANAGEMENT	625.00
018217	03/03/2016	1	009407 CARRIE INGLIS	PERSONAL PROD. 4 HOMELESS	76.28
018218	03/03/2016	1	000119 CITY OF PERRY	WATER & SEWER - FEBRUARY	3,207.68
018219	03/03/2016	1	000028 CONSUMERS ENERGY	HS/MS ELEC JANUARY/FEB	33,879.36
018220	03/03/2016	1	001998 CORUNNA FFA	2 SOWS	1,200.00
018221	03/03/2016	1	005708 DENISE ZEEMAN	MSTA CONFERENCE	122.50
018222	03/03/2016	1	009133 DENNIS MALLOY	BUS DRIVER CLASSES (MILES)	100.44
018223	03/03/2016	1	002654 FERGUSON ENTERPRISES, #934	GRID DRN CP (2)	25.64
018224	03/03/2016	1	000058 GENESEE INTERMEDIATE SCH DIST	PLN WK-SHOP SCHMIDTFRANZ	30.00
018225	03/03/2016	1	009570 MARISSA HANEY	MSTA CONFERENCE	142.50
018226	03/03/2016	1	000219 MEDLER ELECTRIC	BALLAST	501.41
018227	03/03/2016	1	008715 MICHELLE KLEIN	BOOKS ARE FUN	22.00
018228	03/03/2016	1	008959 MIKE FOSTER	TITLE FEE FOR NEW TRUCK	15.00
018229	03/03/2016	1	003274 NANCY METCALF	REIM MEALS AND MILES	784.43
018230	03/03/2016	1	008934 REFPAY TRUST ACCOUNT	BASKETBALL REF PAY	6,000.00
018231	03/03/2016	1	000088 SCHOOL SPECIALTY	STAMP PADS AND TARDY SLIPS	21.70
018232	03/03/2016	1	009572 SECURITY FENCE & SUPPLY CO., INC.	BASEBALL FIELD FENCE	220.43
018233	03/03/2016	1	005099 SMITH SAND & GRAVEL	SNOW PLOWING	1,900.00
018234	03/03/2016	1	009473 TEAM SPORTS IN.	BASKETBALL NETS	1,271.88
018235	03/03/2016	1	007858 WIN'S ELECTRICAL	SUPPLIES	35.40
018236	03/04/2016	2	000705 MESSA	MAR 2016 PREMIUMS	74,906.75
018237	03/07/2016	2	008188 LVNV FUNDING, LLC	ORWELLER, 10-1795-GC	234.61
018238	03/07/2016	1	008338 CHINA GARDEN	SCHOOL IMPROVEMENT MEETING	27.55
018239	03/07/2016	2	004633 SHIAWASSEE RESD	SUB REIM, 02/14-02/27/16	4,885.20

Check Register for Bank Account ID GF CK

From 02/19/2016 to 03/16/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
018240	03/08/2016	1	009572 SECURITY FENCE & SUPPLY CO., INC.	BASEBALL FIELD FENCE	294.00	
018241	03/10/2016	1	008888 POSTMASTER	BULK MAILING (FFA)	186.29	
018242	03/11/2016	1	000287 ARGUS PRESS	NEWSPAPER SUBSCRIPTION	102.00	
018243	03/11/2016	1	009577 BECKY SHOOK	LICENSE FEE	114.27	
018244	03/11/2016	1	007376 BENNINGTON TOWNSHIP	SUMMER TAX COLLECTION FEE	1,747.50	
018245	03/11/2016	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 350 GAL	1,959.59	
018246	03/11/2016	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE - FEB	30.00	
018247	03/11/2016	1	000832 DISCOUNT SCHOOL SUPPLY	CHILDCARE SUPPLIES	147.24	
018248	03/11/2016	1	008635 FIRST BANKCARD	PROJECTOR	1,746.84	
018249	03/11/2016	1	008341 GEORGE GIBSON	CELL PHONE STIPEND - MARCH	509.80	
018250	03/11/2016	1	002805 GREG HEBDEN	CELL PHONE STIPEND - MARCH	238.15	
018251	03/11/2016	1	009576 GRETA ANN BLAKESLEE-HOMIK	CDL DR LIC PERMIT FEE	35.00	
018252	03/11/2016	1	000893 KONE ELEVATORS	QUT. MAINT MARCH/MAY	213.09	
018253	03/11/2016	1	004848 LANSING SANITARY SUPPLY	VAC CHASSIS (BOTTOM)	311.60	
018254	03/11/2016	1	009575 LISA STONER	CDL ENDORSEMENT TO DRIVER	184.00	
018255	03/11/2016	1	001236 MACUL	MACUL CONFERENCE-McGRAW	140.00	
018256	03/11/2016	1	009303 MANE STREET ACADEMY OF	COSMETOLOGY STUDENT FEE	90.48	
018257	03/11/2016	1	008715 MICHELLE KLEIN	CACFP MILEAGE	55.34	
018258	03/11/2016	1	009034 NAEYC	NAEYC MEMBERSHIP	66.00	
018259	03/11/2016	1	009488 NATE KINGSLEY	PHONE STIPEND FOR MARCH	40.00	
018260	03/11/2016	1	002005 PAM RYAN	FOOTWEAR FOR MV STUDENT	39.97	
018261	03/11/2016	1	009561 PROGRESSIVE HARDWARE SUPPLIERS	LATCHES (4)	347.80	
018262	03/11/2016	1	000133 QUILL CORP	SUPPLIES	403.37	
018263	03/11/2016	1	001135 RICHARD LEWIS	PHONE STIPEND FOR MARCH	40.00	
018264	03/11/2016	1	009578 ROBERT BRANDT	CHAUFFEUR & CDL LICENSE FE	88.00	
018265	03/11/2016	1	008647 ROD ADAIR	CELL PHONE STIPEND - MARCH	40.00	
018266	03/11/2016	1	000088 SCHOOL SPECIALTY	US FLAGS	103.24	
018267	03/11/2016	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/MARCH	4,150.00	
018268	03/11/2016	1	009243 TENURGY, LLC	ENERGY SAVINGS	594.92	
018269	03/11/2016	1	001925 THOMAS SIMS	CELL PHONE STIPEND - MARCH	40.00	
018270	03/11/2016	1	008790 TINA WILHELM	REIMB. MILES - CACFP	15.79	
018271	03/11/2016	1	001169 TOWNSHIP OF PERRY	SUMMER TAX COLLECTION FEE	3,315.00	
018272	03/11/2016	1	009492 TRINITY 3 TECHNOLOTY LLC	CHROMEBOOK CART AND ADAPTE	4,455.00	
018273	03/11/2016	1	002196 WASTE MANAGEMENT	WASTE PICKUP FOR MARCH	962.68	
018274	03/15/2016	1	009355 JERRY BIRCHMEIER	HOTEL & TICKETS FOR WRESTL	1,496.12	
					CHECK TOTAL	253,859.58
					LESS VOIDS	0.00
					GRAND TOTAL	253,859.58

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	89	253,859.58	Computer	89	253,859.58
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>89</b>	<b>253,859.58</b>	<b>TOTAL</b>	<b>89</b>	<b>253,859.58</b>

# FOOD SERVICE FUND

03/16/2016 6:49 am

Perry Schools

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Check Register for Bank Account ID LUNCH

From 02/19/2016 to 03/16/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
008029	02/26/2016	1	000813 CHARTWELLS	DECEMBER SERVICES	49,695.78
008030	02/26/2016	1	000576 WAL-MART COMMUNITY	CACFP	1,585.01
008031	03/11/2016	1	009581 ALANA R. CUNNINGHAM	REIM FOR LUNCH ACCOUNT	23.50
CHECK TOTAL					51,304.29
LESS VOIDS					0.00
GRAND TOTAL					51,304.29

### Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	51,304.29	Computer	3	51,304.29
Cleared			Prepaid		
Void					
Scratch					
TOTAL		3	51,304.29	TOTAL	
			3		51,304.29

# STUDENT ACTIVITIES FUND

03/16/2016 6:49 am

Perry Schools

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Check Register for Bank Account ID ACTIVI

From 02/19/2016 to 03/16/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
044299	02/19/2016	1	009568 AMY WILLIAMS	PERRY PROM DOWN PMT. (2017)	800.00
044300	02/19/2016	1	009186 BEVERLY FINCH	SCHOLARSHIP \$ P. WOOLFORD	100.00
044301	02/19/2016	1	000434 CDW.G	COMPUTER FOR TRACK	890.16
044302	02/19/2016	1	006394 FENTON HIGH SCHOOL	FRESHMAN VOLLEYBALL TOURN.	195.00
044303	02/19/2016	1	000311 FLINN SCIENTIFIC	LIQUID CRYSTAL KIT	51.26
044304	02/19/2016	1	001056 FLORAL GALLERY	18 RED ROSES	36.00
044305	02/19/2016	1	009567 LORI THOMPSON	PROM PHOTOBOOTH	50.00
044306	02/19/2016	1	008066 MSVMA DISTRICT 5	FESTIVAL	345.00
044307	02/19/2016	1	000990 THE SHIRTSMITH	WINTERFEST T-SHIRTS	176.00
044308	02/19/2016	1	009569 SONYA LATZ	MHSAA JUDGE	150.00
044309	02/23/2016	1	009389 COMSTOCK HIGH SCHOOL	BOWLING REGIONALS	240.00
044310	02/23/2016	1	000091 MARSHALL MUSIC CO	CLAVINOVA	2,450.00
044311	02/26/2016	1	000992 COCA COLA	COKE PRODUCTS	444.24
044312	02/26/2016	1	009555 G-SPORTS WRESTLING	GORILLA GRIP MAT TAPE	169.00
044313	02/26/2016	1	002628 GENERAL BINDING CORPORATION	LAMINATION FILM	181.50
044314	02/26/2016	1	003200 MIGCA	COLF COACHES CLINIC	215.00
044315	03/03/2016	1	007819 CAPITOL BOWL	LINEAGE-STOCKBRIDGE, LAKEWO	240.00
044316	03/03/2016	1	005708 DENISE ZEEMAN	PROM	774.03
044317	03/03/2016	1	009133 DENNIS MALLOY	FLIMING AND EDITING	150.00
044318	03/03/2016	1	008222 MI FUTURE PROBLEM SOLVING	PFS STATE BOWL	190.00
044319	03/03/2016	1	009493 MY BROTHERS PRINT SHOP	HATS FOR SPRIT STORE	196.00
044320	03/03/2016	1	008136 OMNI CHEER	BACKPACK, JACKETS, PANTS	457.85
044321	03/03/2016	1	009571 RACHEL LEYKAUF	REIM FOR RETURNED LIB.BOOK	10.00
044322	03/03/2016	1	009572 SECURITY FENCE & SUPPLY CO., INC.	BASEBALL FIELD FENCE	4,385.81
044323	03/03/2016	1	009473 TEAM SPORTS INC.	UNIFORMS	4,385.00
044324	03/03/2016	1	004807 HUNGRY HOWIE'S	PIZZA FOR ACTIVITY AFTERNO	45.51
044325	03/07/2016	1	009574 DENISE BRENNAN-NELSON	BOOKS	45.00
044326	03/07/2016	1	009574 DENISE BRENNAN-NELSON	AUTHOR'S FEES	1,000.00
044327	03/09/2016	1	004807 HUNGRY HOWIE'S	PIZZA FOR MOVIE NIGHT	152.25
044328	03/11/2016	1	008820 AMBER KEY	FLOWERS, SHIPPING, I LOVE	136.86
044329	03/11/2016	1	009111 BETH BRYAN	LAFUCU MOVIE NIGHT SUPPLIES	27.58
044330	03/11/2016	1	009186 BEVERLY FINCH	FESTIVAL	250.00
044331	03/11/2016	1	009580 COURTYARD BY MARRIOTT	BPA STATE CONFERENCE	377.36
044332	03/11/2016	1	005853 ELLEN LIESTENFELTZ	JEANS FOR TEENS	30.00
044333	03/11/2016	1	008635 FIRST BANKCARD	PROM SUPPLIES	967.93
044334	03/11/2016	1	009494 FORESIGHT GROUP	COFFEE CUP SLEEVES	232.00
044335	03/11/2016	1	009170 JOE CRONK	OVERPAYMENT OF BUS TRIP	160.00
044336	03/11/2016	1	009579 JOHN MILLER	DOORWAY ARCH	120.00
044337	03/11/2016	1	009118 POP-ITY POPCORN CO. LLC	POPCORN FOR FUNDRAISER	115.00
044338	03/11/2016	1	008788 SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR	1,202.95
044339	03/15/2016	1	009582 SLOAN MUSEUM	KINDERGARTEN FIELD TRIP	667.50
CHECK TOTAL					22,811.79
LESS VOIDS					0.00
GRAND TOTAL					22,811.79

Check Register for Bank Account ID ACTIVI

From 02/19/2016 to 03/16/2016

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	41	22,811.79	Computer	41	22,811.79
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>41</b>	<b>22,811.79</b>	<b>TOTAL</b>	<b>41</b>	<b>22,811.79</b>