Regular Board Meeting of the Perry Public Schools Monday, March 21, 2016 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

February 22, 2016 regular meeting

ITEM 6 Approval of Payment of Bills

Approval of \$253,859.58 in General Funds, \$51,304.29 in Food Service, \$22,811.79 in Student

Activities

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 PRESENTATION

ITEM 8 Middle School Robotics Team

ITEM 9 Middle School FFA Conduct of Meetings Team

SECTION B - OLD BUSINESS

No old business scheduled for this meeting.

SECTION C - NEW BUSINESS

ITEM 10 Approval of the sale of the 2016 Refunding bonds (\$13,270,000)

ITEM 11 Approval of child care positions

ITEM 12 Approval of three bus drivers

ITEM 13 Student request for funding

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 Meeting April 18, 2016

6:30 PM - Board Meeting Room

EXECUTIVE SESSION FOR THE PURPOSE OF SUPERINTENDENT EVALUATION

<u>Adjourn</u>

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 be will reported on as it progresses. The middle school robotic teams placed first in a tournament. Mr. Foster announced that four wrestlers will attend

PERRY PUBLIC SCHOOLS BOARD OF EDUCATION Minutes - February 22, 2016

state competition.

<u>GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS</u>
City council representative Terry Wood stated that the city tests its water frequently and that tests show all contaminated levels are extremely low.

<u>ADJOURN</u>	
Moved by Scovill, supported by Winans, to a	djourn at 8:03 PM. Motion passed 5-0.
Respectfully submitted,	
	Pam Ryan
Charles Scovill, Board Secretary	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 , within the boundaries of the Issuer, on the	
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

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.

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).

Secretary, Board of Education

MFH/klg

BOND PRICING

Perry Public Schools 2016 Refunding Bonds (Federally Taxable)

Bond Compo	onent	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 D	ate	C	3/29/2016		
	Delivery	Date	C	3/29/2016		
	First Co	upon	1	1/01/2016		
	Par Ame Original	ount Issue Discount	13,2	270,000.00		
	Product	ion	13.2	270,000.00	100.000000%	
		riter's Discount	,	(56,397.50)	(0.425000%)	
	Purchas Accrued	e Price I Interest	13,2	213,602.50	99.575000%	
	Net Pro	ceeds	13,2	213,602.50		

Note: Final Numbers

Perry Public Schools General Fund YTD through February 29, 2016

	Approved Amended Budget	Actual YTD	Remaining Balance	Percentage Recognized/
Revenues	2015-2016	February 29, 2016	March 1, 2016	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%
Total Revenues	11,444,221	5,219,734	6,224,487	45.61%
Expenditures				
Expenditures				
Instruction	5,141,584	2,561,544	2,580,040	50%
Special Education	959,101	481,402	477,6 99	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	5 7, 36 1	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	-			
Total Expenditures	10,776,896	5,808,295	4,968,601	53.90%
YTD Surplus/(Loss)	667,325	(588,561)	a.	,, , <u>, , , , , , , , , , , , , , , , ,</u>

Perry Public Schools Food Service 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	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	4 6,1 35	-	46,135	0.00%
Total Revenues	460,580	224,011	236,569	48.64%
Expenditures				
Food Comics	400 500	242.716	21 C 9 C 4	52.91%
Food Service Transfers & Other Transactions	460,580	243,716 -	216,864 -	0.00%
Transitio & State Transactions				0.0070
Total Expenditures	460,580	243,716	216,864	52.91%
YTD Surplus/(Loss)		(19,704)		

Start-up Funding

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Perry Schools

Check Register for Bank Account ID GF CK

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

From Check First to Last

Check#			Vendor	Name	Invoice Description	Amount
010106	02/19/2016		006930	CAPITAL AREA ACTIVITIES CONF.	MMADA MEMBERSHIP DUES	EO OO
	02/19/2016			CORWIN PROFESSIONAL LEARNING	MI. VISIBLE LEARN - HANEY	50.00 1,047.00
	02/19/2016			GENESEE INTERMEDIATE SCH DIST	W-2 AND 1099 TAX FORMS	58.09
	02/19/2016			GROUP VERTICAL	SCREEN FOR CHROMEBOOK	265.25
	02/19/2016			JW PEPPER & SON, INC.	MUSIC CHROMEBOOK	
	02/19/2016			KENT INTERMEDIATE SCHOOL DIST.	NOVA NOW CONF E.BENTLEY	1,210.97
	02/19/2016			LANSING SANITARY SUPPLY		30.00
	02/19/2016		001236		CLEANING SUPPLIES	352.01
					MACUL CONFERENCE-BURNS	2,730.00
	02/19/2016		004643		2016 TEAM WRESTLING	240.00
	02/19/2016			ROBERT GRABOWSKI	REIM FOR LCC TUITION	615.92
	02/19/2016			SAFETY SYSTEMS	DISC REPAIR-REPLACE BATTER	807.00
	02/19/2016			TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES FOR JANUARY	1,656.72
	02/19/2016			GREAT LAKES SPROTS	GYM CLASS SUPPLIES	37.25
	02/19/2016			SMITH SAND & GRAVEL	SNOW PLOWING	200.00
	02/19/2016			HOME DEPOT CREDIT SERVICES	SUPPLIES	16.95
	02/19/2016			MEDLER ELECTRIC	BALLAST	97.52
	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	880000	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
	03/03/2016			DENISE ZEEMAN	MSTA CONFERENCE	122.50
	03/03/2016			DENNIS MALLOY	BUS DRIVER CLASSES (MILES)	100.44
	03/03/2016			FERGUSON ENTERPRISES, #934	GRID DRN CP (2)	25.64
	03/03/2016			GENESEE INTERMEDIATE SCH DIST	PLN WK-SHOP SCHMIDTFRANZ	30.00
	03/03/2016			MARISSA HANEY	MSTA CONFERENCE	142.50
	03/03/2016			MEDLER ELECTRIC	BALLAST	501.41
	03/03/2016				BOOKS ARE FUN	22.00
				MICHELLE KLEIN	TITLE FEE FOR NEW TRUCK	15.00
	03/03/2016			MIKE FOSTER		784.43
	03/03/2016			NANCY METCALF	REIM MEALS AND MILES BASKETBALL REF PAY	6,000.00
	03/03/2016			REFPAY TRUST ACCOUNT		
	03/03/2016			SCHOOL SPECIALTY	STAMP PADS AND TARDY SLIPS	21.70
	03/03/2016			SECURITY FENCE & SUPPLY CO., INC.		220.43
	03/03/2016			SMITH SAND & GRAVEL	SNOW PLOWING	1,900.00
	03/03/2016			TEAM SPORTS IN.	BASKETBALL NETS	1,271.88
	03/03/2016			WIN'S ELECTRICAL	SUPPLIES	35.40
	03/04/2016		000705	MESSA	MAR 2016 PREMIUMS	74,906.75
	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

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Perry Schools

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

From Check First to Last

	Date		Vendor	Name	Invoice Description	Amount
	03/08/2016			SECURITY FENCE & SUPPLY CO., INC.		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 Sta	atus Count Amount		Check Status Count		Check Type	Count	Amount			
Open Cleared Void Scratch	 -	89	253,859.58	Computer Prepaid	89	253,859.58	<u></u>	 	<u> </u>	
	-									
T	JATC	89	253,859.58	TOTAL	89 ر	253,859.58				

03/16/2016 6:49 am

Perry Schools

Check Register for Bank Account ID LUNCH

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rom	02/19	/2016	to	03	/16/	/2016

From Check F	First to	Last
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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

03/16/2016 6:49 am

Perry Schools

Check Register for Bank Account ID ACTIVI

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

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044339 03/15/2016 1 009582 SLOAN MUSEUM KINDERGARTEN FIELD TRIP 667.50 CHECK TOTAL 22,811.79 LESS VOIDS 0.00	044337	03/11/2016	1.	009118	POP-ITY POPCORN CO. LLC	POPCORN FOR FUNDRAISER	115.00	
CHECK TOTAL 22,811.79 LESS VOIDS 0.00	044338	03/11/2016	1	008788	SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR	1,202.95	
LESS VOIDS 0.00	044339	03/15/2016	1,	009582	SLOAN MUSEUM	KINDERGARTEN FIELD TRIP	667.50	
						CHECK TOTAL	22,811.79	
GRAND TOTAL 22,811.79						LESS VOIDS	0.00	
						GRAND TOTAL	22,811.79	

03/16/2016 6:49 am

Perry Schools

Check Register for Bank Account ID ACTIVI

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

From Check First to Last

Page: 2

Check# Date Run Vendor Name Invoice Description Amount

Check Summary

 Check Status		Amount	Check Type	Count	Amount
Open Cleared Void Scratch	41	22,811.79	Computer Prepaid	41	22,811.79
TOTAL	41	22,811.79	TOTAL	41	22.811.79