

**Regular Board Meeting of the Perry Public Schools
Monday, September 19, 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 Catherine Hahn, Trustee
 Mark Briggs, Vice President Mark Ruzinsky, Trustee
 Charles Scovill, Secretary Matt Winans, Trustee
 Rick Lamb, Treasurer
- ITEM 4 **Approval of Agenda**
- ITEM 5 **Approval of Minutes**
 August 15, 2016
- ITEM 6 **Approval of Payment of Bills**
 Approval of \$170,665.01 in General Fund bills, \$40,143.10 in Food Service and \$33,856.63 in Student Activities bills.
- ITEM 7 **Public comments on agenda items**
 After being recognized by the President, please state your name and home address before making your comments. *All comments are to be directed to the Board and are limited to three (3) minutes.*

SECTION A – SPECIAL PRESENTATIONS

No special presentation at this meeting

SECTION B – OLD BUSINESS

No old business at this meeting

SECTION C – NEW BUSINESS

- ITEM 8 Approval of building handbooks
- ITEM 9 Principal contracts
- ITEM 10 Discussion of Sinking Fund
- ITEM 11 Discussion of memorials on campus
- ITEM 12 Discussion of M-Step results

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

CLOSED SESSION FOR THE PURPOSE OF CONTRACT NEGOTIATIONS

Meeting Dates

Regular Meeting
Monday, October 17, 2016
6:30 PM – Board Meeting Room – Administration Building

Adjourn

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION
REGULAR MEETING MINUTES – AUGUST 15, 2016
6:30 PM – BOARD CONFERENCE ROOM**

Moment of silence for George Nama, former teacher

- ITEM 1 Call to Order
Meeting called to order at 6:32 PM by President John Harris.
- ITEM 2 Pledge of Allegiance
- ITEM 3 Roll Call
Members present at roll call: John Harris, Mark Briggs, Charles Scovill,
Rick Lamb, Catherine Hahn, Matt Winans

Members absent: Mark Ruzinsky

Ruzinsky arrived at 6:35 PM

- ITEM 4 Approval of Agenda
Moved by Lamb, supported by Hahn, to approve the agenda. Motion carried
7-0.
- ITEM 5 Approval of Minutes
Moved by Scovill, supported by Winans, to approve the July 18, 2016 regular
meeting minutes. Motion passed 7-0.
- ITEM 6 Approval of Payment of Bills
Moved by Hahn, supported by Lamb, to approve payment of bills.
Motion passed 7-0.
- ITEM 7 Public comments on agenda items
Blake Woerner, PHS student, urged the board to approve the hockey
cooperative agreement.

SPECIAL PRESENTATIONS

- ITEM 8 Chartwells
Barb Lewis, Perry Food Service Director and Chartwells employee, gave an
overview of the district food costs.

OLD BUSINESS

- ITEM 9 Approval of negotiated contract with Perry Education Association
(compensation only)
Moved by Ruzinsky, supported by Hahn, to approve the compensation only
article of the Perry Education Association contract. Motion passed 7-0.

NEW BUSINESS

- ITEM 10 Approval of Lead Bus Driver
Moved by Lamb, supported by Hahn, to approve Karri LeFehr as the Lead Bus
Driver. Motion passed 7-0.

- ITEM 11 Approval of full-time bus driver
Moved by Hahn, supported by Scovill, to approve Janice Coppersmith as a full-time bus driver. Motion passed 7-0.
- ITEM12 Approval of hockey and gymnastic cooperative with DeWitt, St. Johns and Ionia
Moved by Ruzinsky, supported by Scovill, to approve the hockey and gymnastic cooperative agreement with DeWitt, St. Johns and Ionia. Motion passed 7-0.
- ITEM 13 Approval of 7th grade volleyball coach
Moved by Ruzinsky, supported Lamb, to approve Lynette Tharnish as the 7th grade volleyball coach. Motion passed 6-1 (Winans opposed).
- ITEM 14 Approval of 8th grade volleyball coach
Moved by Ruzinsky, supported by Winans, to approve Jamie Browne as the 8th grade volleyball coach. Motion passed 7-0.
- ITEM 15 Approval of PHS art teacher
Moved by Hahn, supported by Briggs, to approve Sarah Rozdilski as the PHS art teacher. Motion passed 7-0.
- ITEM 16 Approval of the School Bond Loan Fund resolution
Moved by Ruzinsky, supported by Winans, to approve the School Bond Loan Fund resolution. Motion passed 7-0.

SUPERINTENDENT COMMENTS

Mr. Foster stated that the district received six applications for the Agri-Science position. A large number of FFA students won awards at the Shiawassee County Fair. The state approved the weight room expansion. The district signed a contract with Sparrow Hospital for a 20 hour/week athletic trainer.

GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS

John Durling thanked the district for selling Shaftsburg Elementary to Graham Church. He commended the district on the great shape the building was in. He invited all to a formal dedication and open house of the church on September 25.

Greg Wekwert, City Council Representative, stated the Christmas party will be held in December. He announced that the city and district will continue the Mayor of the Month program for seniors. Perry Fest is September 16-18, 2016. He thanked Charles Scovill and Mark Ruzinsky for attending the Shepherd, Michigan festival to gather ideas for possible expansion of Perry Fest.

Moved by Scovill, supported by Ruzinsky, to go into recess for 5 minutes. Motion passed 7-0.

President Harris declared the board back into open session at 7:48pm.

EXCEUTIVE SESSION

Moved by Ruzinsky, supported by Briggs, to go into Executive Session at 7:48 PM for the purpose of contract negotiations. Motion passed 7-0.

President Harris declared the board back in open session at 8:07 PM.

ADJOURN

Moved by Ruzinsky, supported by Winans, to adjourn at 8:08 PM. Motion passed 7-0.

Respectfully submitted,

Charles Scovill, Board Secretary

Pam Ryan
Recording Secretary

**Perry Public Schools
General Fund
YTD through August 31, 2016**

Revenues	Approved Amended Budget 2016-2017	Actual YTD August 31, 2016	Remaining Balance/Variance September 1, 2016	Percentage Recognized/ Expended *
Local Sources	1,025,567	62,763	(962,804)	6.12%
State Sources	9,589,393	-	(9,589,393)	0.00%
Federal Sources	342,945	-	(342,945)	0.00%
Other Financing Sources	216,918	-	(216,918)	0.00%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	11,174,823	62,763	(11,112,060)	0.56%
Expenditures				
Instruction	5,062,132	36,201	5,025,931	1%
Special Education	992,630	1,622	991,008	0%
Compensatory Education	502,737	12,895	489,842	3%
Vocational Education	179,604	8,129	171,475	5%
Support Services - Pupil	243,788	2,937	240,851	1%
Improvement of Instruction	94,019	223	93,796	0%
Media Centers	49,819	456	49,363	1%
Technology Assisted Instruction	38,650	519	38,131	1%
Supervision and Direction of Instr	28,125	3,260	24,865	12%
Board of Education	53,963	4,166	49,797	8%
Executive Administration	244,903	42,049	202,854	17%
Office of the Principal	571,738	41,368	530,370	7%
Fiscal Services	242,060	23,479	218,581	10%
Operation and Maintenance of Plant	1,104,390	159,837	944,553	14%
Transportation	591,538	22,709	568,829	4%
Communication Services	4,010	350	3,660	0%
Staff/Personnel Services	13,291	1,352	11,939	10%
Non-Instruction Technology	246,303	62,904	183,399	26%
Pupil Accounting Services	32,008	4,310	27,698	13%
Pupil Activities	255,213	16,699	238,514	7%
Community Activities	149,503	23,580	125,923	16%
Other Transactions	-	-	-	
Total Expenditures	10,700,424	469,045	10,231,379	4.38%
YTD Surplus/(Loss)	474,399	(406,282)		

*August YTD percentage

17%

1

**Perry Public Schools
Food Service Fund
YTD through August 31, 2016**

Revenues	Approved Amended Budget 2016-2017	Actual YTD August 31, 2016	Remaining Balance September 1, 2016	Percentage Recognized/ Expended
Local Sources	180,240	38	180,202	0.02%
State Sources	20,427	-	20,427	0.00%
Federal Sources	282,700	-	282,700	0.00%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	483,367	38	483,329	0.01%
Expenditures				
Food Service	458,886	13,947	444,939	3.04%
Transfers & Other Transactions	-	-	-	0.00%
Total Expenditures	458,886	13,947	444,939	3.04%
YTD Surplus/(Loss)	24,481	(13,909)		
Start-up Funding				

Check Register for Bank Account ID GF CK

From 08/11/2016 to 09/14/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
019054	08/13/2016	N/A	009195 GovCONNECTION, INC.	ICX6450-48P BROCADE COMM.	10,145.46
019055	08/13/2016	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	72.50
019056	08/13/2016	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	160.00
019057	08/13/2016	1	001690 APAC PAPER & PACKAGING CORP	TISSUES	116.73
019058	08/13/2016	1	000287 ARGUS PRESS	HELP WANTED AD	55.51
019059	08/13/2016	1	000434 CDW.G	EPSON PROJECTOR	6,186.84
019060	08/13/2016	1	008646 CHRIS GAUDETTE	REIM MEALS FOR BAND TRIP	17.28
019061	08/13/2016	1	000119 CITY OF PERRY	WATER & SEWER - JULY	3,956.66
019062	08/13/2016	1	000028 CONSUMERS ENERGY	ANNUAL POLE RENTAL FEE	63.58
019063	08/13/2016	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE - JULY	30.00
019064	08/13/2016	1	000675 D & G EQUIPMENT	PARTS	247.55
019065	08/13/2016	1	009656 ENVIRONMENTAL SAFETY, INC.	WASH AND WAX	1,227.60
019066	08/13/2016	1	009657 EVERYTHING MEDICAL LLC	BANDAGES, KWIK KOLD	81.48
019067	08/13/2016	1	002654 FERGUSON ENTERPRISES, #934	COMM KIT CP	255.82
019068	08/13/2016	1	008635 FIRST BANKCARD	CHILDREN'S LAB COATS	3,444.23
019069	08/13/2016	1	000311 FLINN SCIENTIFIC	TEACHING SUPPLIES	189.71
019070	08/13/2016	1	002805 GREG HEBDEN	PIZZA FOR COACHES MEETING	194.90
019071	08/13/2016	1	008841 HOLLAND BUS CO.	LATCH HOOD BBCV	52.16
019072	08/13/2016	1	002211 HOME DEPOT CREDIT SERVICES	BUS GARAGE PAINT	195.42
019073	08/13/2016	1	001937 INDEPENDENT NEWSPAPER GROUP	HELP WANTED AD	70.80
019074	08/13/2016	1	009530 JACKIE STAIB	REIM MILES & MEALS FOR CON	313.56
019075	08/13/2016	1	009610 JORDAN MCKENNEY	CDL LICENSE RENEWAL	71.05
019076	08/13/2016	1	009253 JOSH BOHNARD	TST SUPPLIES	23.82
019077	08/13/2016	1	004848 LANSING SANITARY SUPPLY	FLOOR FINISH	306.00
019078	08/13/2016	1	009575 LISA STONER	REIM MEALS FOR BAND TRIP	14.75
019079	08/13/2016	1	009653 LITERACY RESOURCES INC.	TEACHER SUPPLIES	463.94
019080	08/13/2016	1	002829 MARGARET SIBLE	REV UP SUPPLIES & SNACKS	295.71
019081	08/13/2016	1	000709 MASA	2016/17 MEMBERSHIP RENEWAL	860.00
019082	08/13/2016	1	000729 MASSP	2016/17 MEMBER FEES-BECK	600.00
019083	08/13/2016	1	001239 MI AEYC	T.E.A.C.H. - TINA WILHELM	152.04
019084	08/13/2016	1	009081 NEOLA, INC.	MAINT. FEE FOR ELE. PUB.	650.00
019085	08/13/2016	1	000118 PERRY AUTOMOTIVE INC	PARTS	237.05
019086	08/13/2016	1	002455 PYRAMID SCHOOL PRODUCTS	STAPLERS, PENCIL SHARPENER	100.64
019087	08/13/2016	1	000133 QUILL CORP	POSTCARD STOCK	63.94
019088	08/13/2016	1	007129 READ NATURALLY	TITLE I SUPPLIES	599.10
019089	08/13/2016	1	008918 REBECCA POTTER	C.D.L. LICENSE REIMB.	70.00
019090	08/13/2016	1	009611 REBECCA SCHOCH	REIM MEAL FOR BAND TRIP	6.32
019091	08/13/2016	1	006047 REDFORD LOCK COMPANY	SPRING CAGES	157.60
019092	08/13/2016	1	009578 ROBERT BRANDT	REIM MEALS FOR BAND TRIP	24.75
019093	08/13/2016	1	002884 SAFETY SYSTEMS	QTR ALARM MAY-JULY ADMIN.	459.00
019094	08/13/2016	1	000088 SCHOOL SPECIALTY	CLASSROOM SUPPLIES	2,160.46
019095	08/13/2016	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/AUGUST	4,150.00
019096	08/13/2016	1	000141 TDS TELECOM	TELEPHONE - JULY	561.90
019097	08/13/2016	1	009243 TENURGY, LLC	ENERGY SAVINGS	2,644.89
019098	08/13/2016	1	000990 THE SHIRTSMITH	GIRLS BASKETBALL, BACK TO B	300.00
019099	08/13/2016	1	004875 THRUN LAW FIRM, P.C.	GENERAL THROUGH 07/21/2106	98.00
019100	08/13/2016	1	009654 TOLEDO PHYSICAL EDU. SUPPLY	GYM SUPPLIES	527.66
019101	08/13/2016	1	002196 WASTE MANAGEMENT	WASTE PICKUP FOR JULY	962.22
019102	08/13/2016	1	007858 WIN'S ELECTRICAL	SUPPLIES	41.11
019103	08/18/2016	1	000287 ARGUS PRESS	BOE SEATS AVAILABLE	223.34
019104	08/18/2016	1	006172 BORNOR RESTORATION INC.	FIRESTONE AP SEALANT	438.00
019105	08/18/2016	1	009660 CLEANLITES RECYCLING, INC. MI	CARDBOARD LAMP BOXES	56.30
019106	08/18/2016	1	000370 CURRICULUM ASSOCIATES	CLASSROOM SUPPLIES	131.04
019107	08/18/2016	1	005482 EPS/SCHOOL SPECIALTY LITERACY	CLASSROOM SUPPLIES	323.40

Check Register for Bank Account ID GF CK

From 08/11/2016 to 09/14/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
019108	08/18/2016	1	009195 GovCONNECTION, INC.	AXIOM 1000 BASE-SX SFP MOD	201.72
019109	08/18/2016	1	002805 GREG HEBDEN	PHONE STIPEND - AUGUST	40.00
019110	08/18/2016	1	000284 LAKESHORE LEARNING MATERIALS	CLASSROOM SUPPLIES	72.43
019111	08/18/2016	1	004848 LANSING SANITARY SUPPLY	BUILDING SUPPLIES	7,807.84
019112	08/18/2016	1	000231 MCGRAW-HILL COMPANIES	MATH BOOKS	664.62
019113	08/18/2016	1	000639 MICHIGAN.COM	NEWSPAPER SUBSCRIPTION	18.00
019114	08/18/2016	1	009488 NATE KINGSLEY	PHONE STIPEND - AUGUST	40.00
019115	08/18/2016	1	002579 REALLY GOOD STUFF, INC	CLASSROOM SUPPLIES	297.11
019116	08/18/2016	1	001135 RICHARD LEWIS	PHONE STIPEND - AUGUST	40.00
019117	08/18/2016	1	008647 ROD ADAIR	PHONE STIPEND - AUGUST	40.00
019118	08/18/2016	1	003173 SHIAWASSEE RESD	MICROSAGE	120.00
019119	08/18/2016	1	001925 THOMAS SIMS	PHONE STIPEND - AUGUST	40.00
019120	08/18/2016	1	000507 WARD'S NATURAL SCIENCE	STREAK PLATES	45.25
019121	08/26/2016	1	007681 ANDERSON AIR CONDITIONING	AIRDALE IN ELEM DAY CARE	937.41
019122	08/26/2016	1	000146 CARL'S OF PERRY, LLC	SUPPLIES FOR TOM SIMS	38.96
019123	08/26/2016	1	000434 CDW.G	CHROMEBOOKS, GOOGLE EDU LI	720.00
019124	08/26/2016	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 710 GAL	1,270.19
019125	08/26/2016	1	000028 CONSUMERS ENERGY	HS/MS ELECT JULY/AUGUST	18,969.03
019126	08/26/2016	1	006542 DELAU FIRE SERVICES, INC	FIRE EXTINGUISHER INSPECT	866.80
019127	08/26/2016	1	009173 GLAC	LEAGUE FEES	1,500.00
019128	08/26/2016	1	006429 GLAZING SOLUTIONS INC	REPLACE 3 INSULATED GLASS	970.00
019129	08/26/2016	1	002211 HOME DEPOT CREDIT SERVICES	SUPPLIES	126.11
019130	08/26/2016	1	001306 JW PEPPER & SON, INC.	SHEET MUSIC	379.16
019131	08/26/2016	1	004848 LANSING SANITARY SUPPLY	VACUMES AND FLOOR MACHINES	2,530.84
019132	08/26/2016	1	000091 MARSHALL MUSIC CO	SUPPLIES	1,144.11
019133	08/26/2016	1	000219 MEDLER ELECTRIC	ALTO FLOUR LAMP	382.12
019134	08/26/2016	1	009073 MICHIGAN RUNNING FOUNDATION	PERRY INVITE/GLAC MEET	650.00
019135	08/26/2016	1	001072 MSBOA	MARCHING BAND FESTIVAL	75.00
019136	08/26/2016	1	008066 MSVMA	MEMBERSHIP DUES - DUTCHER	770.00
019137	08/26/2016	1	000203 NASCO	TEACHING SUPPLIES	46.61
019138	08/26/2016	1	009488 NATE KINGSLEY	RUNNING ROUTES FOR GSRP	30.56
019139	08/26/2016	1	009604 OWOSSO MEDICAL GROUP	BUS DRIVER PHYSICAL	192.00
019140	08/26/2016	1	004732 PAPER 101	WHITE COPY PAPER	8,089.61
019141	08/26/2016	1	008552 PERRY PLUMBING	FOOTBALL FIELD	210.00
019142	08/26/2016	1	000850 PIONEER MANUFACTURING COMPANY	QUIK STRIPE	358.85
019143	08/26/2016	1	001521 PRECISION DATA PRODUCTS	AVER INTELLIGENT CHARGING	20,383.00
019144	08/26/2016	1	003517 SPRINT	PHONE	5.74
019145	08/26/2016	1	000647 STATE OF MICHIGAN	BOILER INSPECTION (HS)	60.00
019146	08/26/2016	1	009607 VERIZON	MOBILE BROADBAND UNLIMITED	80.02
019147	09/01/2016	1	009502 AMANDA MOORE	ALGEBRA 1 INTERACTIVE NOTE	31.50
019148	09/01/2016	1	000434 CDW.G	LABEL PRINTER,LABELS AND R	4,701.16
019149	09/01/2016	1	000119 CITY OF PERRY	WATER & SEWER - AUGUST	3,896.34
019150	09/01/2016	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 553 GAL	972.73
019151	09/01/2016	1	003450 DAWN CRIM	GEOMETRY INTERACTIVE NOTEB	52.00
019152	09/01/2016	1	002022 JAN LUFT	120 SPIRAL NOTEBOOKS	78.80
019153	09/01/2016	1	004848 LANSING SANITARY SUPPLY	FLOOR SCRUBBER	2,125.99
019154	09/01/2016	1	000231 MCGRAW-HILL COMPANIES	ALGEBRA 2 TEXTBOOKS	9,471.96
019155	09/01/2016	1	009666 MICHELE WESTON	CHEMISTRY BOOKS	614.26
019156	09/01/2016	1	002175 MSBO	MSBO MEMBERSHIP	139.00
019157	09/01/2016	1	004808 NELSON TRANE	REPAIR CHILLER IN HS	2,040.34
019158	09/01/2016	1	008552 PERRY PLUMBING	SINKS IN ELEMENTARY	1,300.00
019159	09/01/2016	1	006497 SCHOLASTIC INC	BOOKS	111.00
019160	09/01/2016	1	000088 SCHOOL SPECIALTY	OFFICE SUPPLIES	221.92
019161	09/01/2016	1	004875 THRUN LAW FIRM, P.C.	GENERAL THROUGH 08/18/2106	4,806.00

Check Register for Bank Account ID GF CK

From 08/11/2016 to 09/14/2016

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
019162	09/01/2016	1 009654 TOLEDO PHYSICAL EDU. SUPPLY	GYM SUPPLIES	15.08
019163	09/01/2016	1 000576 WAL-MART COMMUNITY	NOTEBOOKS	129.21
019164	09/01/2016	1 002196 WASTE MANAGEMENT	WASTE PICKUP FOR AUGUST	962.22
019165	09/08/2016	1 008635 FIRST BANKCARD	OVER-THE-HEAD EARMUFFS	2,076.21
019166	09/08/2016	1 008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/SEPT	4,150.00
019167	09/08/2016	1 000287 ARGUS PRESS	SCHOOL OF CHOICE ADD	640.00
019168	09/08/2016	1 000695 BYE-MO'R	GASBO PURCHASE	128.91
019169	09/08/2016	1 000644 CAPITAL CITY INTL TRUCKS INC	TREAD STEP	1,136.65
019170	09/08/2016	1 007586 GREAT GAZEBO	DIGITAL GRAPHICS ON 2 TRUC	450.00
019171	09/08/2016	1 001937 INDEPENDENT NEWSPAPER GROUP	SCHOOL OF CHOICE	1,017.60
019172	09/08/2016	1 007708 MAS/FPS	FEDERAL PROG. DIR. CONF.	475.00
019173	09/08/2016	1 007582 MEMSPA	MEMSPA CONF.-JACKIE STAIB	289.00
019174	09/08/2016	1 004643 MHSAA	AD ADMIN. ASSIST IN-SERVIC	20.00
019175	09/08/2016	1 004643 MHSAA	AD UPDATE MEETING	60.00
019176	09/08/2016	1 000708 MIEM	MI SCHOOLS IMP. FACILITATO	500.00
019177	09/08/2016	1 001072 MSBOA	MSBOA HS MEMBERSHIP FEE	750.00
019178	09/08/2016	1 003875 NCS PEARSON INCORPORATED	AIMSWEB PRO COMPLETE	4,842.50
019179	09/08/2016	1 005455 PROGRESSIVE AE	WORK IN HS WEIGHT ROOM	1,799.23
019180	09/08/2016	1 007229 ROGERS ATHLETIC COMPANY	FOOTBALL TRAINING DUMMIES	1,935.00
019181	09/08/2016	1 009243 TENURGY, LLC	ENERGY SAVINGS	2,317.58
019182	09/08/2016	1 003115 TOSHIBA BUSINESS SOLUTIONS	COLOR COPIES FOR JULY	1,342.91
CHECK TOTAL				170,665.01
LESS VOIDS				0.00
GRAND TOTAL				170,665.01

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	129	170,665.01	Computer	128	160,519.55
Cleared			Prepaid	1	10,145.46
Void					
Scratch					
TOTAL		129	170,665.01	TOTAL 129 170,665.01	

Check Register for Bank Account ID LUNCH

From 08/11/2016 to 09/14/2016

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
008055	08/15/2016	1 000813 CHARTWELLS	MAY'S SERVICES	38,860.87
008056	08/18/2016	1 008452 DIANE SAYLES	REIM MILES FOR DRIVING LUN	8.10
008057	08/26/2016	1 009661 AMY BEARDEN	REFUND LUNCH MONEY	43.55
008058	08/26/2016	1 000146 CARL'S OF PERRY, LLC	CACFP	106.40
008059	08/26/2016	1 006542 DELAU FIRE SERVICES, INC	SUPPRESSION SYSTEM INSP.	325.50
008060	08/26/2016	1 004732 PAPER 101	WHITE COPY PAPER	115.60
008061	09/01/2016	1 000576 WAL-MART COMMUNITY	CACFP	677.95
008062	09/08/2016	1 000695 BYE-MO'R	GASBO PURCHASE	5.13
CHECK TOTAL				40,143.10
LESS VOIDS				0.00
GRAND TOTAL				40,143.10

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	8	40,143.10	Computer	8	40,143.10
Cleared			Prepaid		
Void					
Scratch					
TOTAL		8 40,143.10	TOTAL		8 40,143.10

Check Register for Bank Account ID ACTIVI

From 08/11/2016 to 09/14/2016

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
045013	08/13/2016	1	000388 BRIAN KIESLING	OFFICER CAMPING CABINS	160.00
045014	08/13/2016	1	009494 FORESIGHT GROUP	COMMENCEMENT PROGRAMS	309.75
045015	08/13/2016	1	007586 GREAT GAZEBO	DECALS/STICKERS	40.00
045016	08/13/2016	1	009530 JACKIE STAIB	SUPPLIES	117.49
045017	08/13/2016	1	008136 OMNI CHEER	CHEER UNIFORMS	377.74
045018	08/13/2016	1	009134 PREP GEAR	SPLIT FLEX CAP	502.50
045019	08/13/2016	1	003326 STEPS TO LITERACY	CLASSROOM SUPPLIES	14.95
045020	08/13/2016	1	000990 THE SHIRTSMITH	T'S SUMMER CAMP-B.BASKETBA	1,968.00
045021	08/17/2016	1	009080 CONKLIN TOURS	CASINO BUS TRIP	735.00
045022	08/17/2016	1	008083 PORTLAND PUBLIC SCHOOLS	GOLF INVITE	160.00
045023	08/18/2016	1	000300 FLETCHER PRINTING	DISCOUNT CARDS	225.00
045024	08/18/2016	1	007096 GREAT AMERICAN OPPORTUNITIES	FUNDRAISER (POPCORN)	1,255.80
045025	08/18/2016	1	002579 REALLY GOOD STUFF, INC	CLASSROOM SUPPLIES	227.29
045026	08/18/2016	1	001045 GLENBRIER GOLF COURSE	COURSE FEES	1,796.00
045027	08/26/2016	1	009662 CHRIS DEJARLAIS	DOOR STOPPER & RULE BOOK	62.53
045028	08/26/2016	1	000194 DELUX TROPHIES & AWARDS	VOLLEYBALL PLAQUES	849.50
045029	08/26/2016	1	004807 HUNGRY HOWIE'S	PIZZA	38.94
045030	08/26/2016	1	004028 KATHLEEN ROOT	REIM CURTAIN FOR GARAGE	15.90
045031	08/26/2016	1	003869 MUSIC THEATRE INTERNATIONAL	PERUSAL SCRIPTS	7.00
045032	08/26/2016	1	008136 OMNI CHEER	BACKPACKS	395.96
045033	08/26/2016	1	007738 PERRY SPORTS BOOSTERS	HELMITS	3,300.00
045034	08/26/2016	1	002579 REALLY GOOD STUFF, INC	CLASSROOM SUPPLIES	25.92
045035	08/26/2016	1	008934 REFPAY TRUST ACCOUNT	FALL SPORTS OFFICIALS	5,100.00
045036	08/26/2016	1	001966 RIDDELL/ALL AMERICAN SPORTS CORP	KNEE PAD SET	489.36
045037	08/26/2016	1	009663 TAMS-WITMARK MISIC LIBRARY, INC.	PERUSAL SCRIPTS	33.50
045038	08/26/2016	1	009473 TEAM SPORTS IN.	UNIFORMS/DUFFLES	1,353.88
045039	08/26/2016	1	000990 THE SHIRTSMITH	TEAM SHIRTS	480.00
045040	08/29/2016	1	009342 BECKY LAUER	REIM MONSTER MEDIA PAYMENT	705.52
045041	09/01/2016	1	009667 GERRAD LEITELT	HOT DOGS FOR CARNIVAL	148.00
045042	09/01/2016	1	000524 ALICE ERNST	TEACHER SUPPLIES	75.16
045043	09/01/2016	1	009111 BETH BRYAN	OLYMPIC CARNIVAL NIGHT	40.14
045044	09/01/2016	1	009419 EXPRESS MEDALS	MEDALS & TROPHYS	32.32
045045	09/01/2016	1	000021 JOHNNY MAC'S	GAME BALL PREP KIT	996.55
045046	09/01/2016	1	006927 MICHIGAN SCIENCE OLYMPIAD	ORDER NUMBER 11522	305.00
045047	09/01/2016	1	009493 MY BROTHERS PRINT SHOP	BOTTLE & CAN COOLIES	106.00
045048	09/01/2016	1	001966 RIDDELL/ALL AMERICAN SPORTS CORP	SCRIMMAGE CAPS	803.62
045049	09/01/2016	1	009473 TEAM SPORTS IN.	SOCCER UNIFORMS	4,517.97
045050	09/01/2016	1	000990 THE SHIRTSMITH	CHEER INV. DATE 11/02/2015	1,396.00
045051	09/08/2016	1	009669 WESTLOCK WESLYAN CHRUCH	DUNK TANK	50.00
045052	09/08/2016	1	009294 1ST PLACE VOLLEYBALL	VOLLEYBALLS	2,125.40
045053	09/08/2016	1	005708 DENISE ZEEMAN	WEDDING FUNDRAISER	111.79
045054	09/08/2016	1	009664 EDCLUB INC.	TYPING CLUB	438.65
045055	09/08/2016	1	009670 HOLLY BEVER	THANK YOU CARDS	149.35
045056	09/08/2016	1	000021 JOHNNY MAC'S	BASKETBALLS	756.24
045057	09/08/2016	1	009671 MONSTER MEDIA, INC.	PHOTO & SPONSORSHIP BANNER	854.00
045058	09/08/2016	1	001966 RIDDELL/ALL AMERICAN SPORTS CORP	VENT AIR KNEE PADS	202.91
CHECK TOTAL					33,856.63
LESS VOIDS					0.00
GRAND TOTAL					33,856.63

Check Register for Bank Account ID ACTIVI

From 08/11/2016 to 09/14/2016

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
--------	------	-----------------	---------------------	--------

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	46	33,856.63	Computer	46	33,856.63
Cleared			Prepaid		
Void					
Scratch					
TOTAL	46	33,856.63	TOTAL	46	33,856.63