

Regular Board Meeting of the Perry Public Schools
Monday, February 20, 2017
5:00 PM in the Administration Building Board Room

AGENDA

Moment of silence for Joyce Miller, former employee, and Richard McDevitt, alumnus

ITEM 1 **Call to Order**

ITEM 2 **Pledge of Allegiance**

ITEM 3 **Roll Call**

Charles Scovill, President
Rick Lamb, Vice President
Catherine Hahn, Secretary
Mark Ruzinsky, Treasurer

Greg Daenzer, Trustee
Matt Winans, Trustee
Terry Wood, Trustee

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

January 16, 2017 Organizational Meeting

ITEM 6 **Approval of Payment of Bills**

Approval of \$162,853.99 in General Funds, \$41,728.70 in Food Service, \$14,179.69 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 PRESENTATIONS

No special presentations scheduled for this meeting.

SECTION B – OLD BUSINESS

No old business scheduled for this meeting.

SECTION C – NEW BUSINESS

ITEM 8 Approval of the following coaches (all are replacements):

Amanda Moore – Cross Country
Krista Chamberlain – Girls Soccer
Ross Richard – JV Baseball
Cynthia Watt – Assistant Girls Track
Tony Rasch – Assistant Boys Track
Kaelin Cross – JV Softball
Brett Ryan – Boys Soccer

ITEM 9 Board Workshop – MASB facilitated training in Roles and Responsibilities and Best Practices

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
March 20

6:00 PM – Board Meeting Room

March City of Perry Meetings/Reps – 7:00 PM

March 2 – Scovill

March 16 – Winans

Adjourn

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION
ORGANIZATIONAL MEETING MINUTES – JANUARY 16, 2017
6:30 PM – BOARD CONFERENCE ROOM**

- ITEM 1 Call to Order
Meeting called to order at 6:30 PM by Superintendent Mike Foster.
- ITEM 2 Pledge of Allegiance
- ITEM 3 Roll Call
Members present at roll call: Greg Daenzer, Catherine Hahn, Rick Lamb, Mark Ruzinsky, Charles Scovill, Matt Winans, Terry Wood
- The Oath of Office and *Election of Officers were moved up in the agenda. Board members elected in November 2016 took the Oath of Office: Greg Daenzer, Matt Winans and Terry Wood

- *ITEM 5 Election of Officers
Individual nominations for officers were as follows:
President – Charles Scovill nominated by Mark Ruzinsky
Vice President – Rick Lamb nominated by Greg Daenzer
Secretary – Catherine Hahn nominated by Mark Ruzinsky
Treasurer – Mark Ruzinsky nominated by Rick Lamb
- All votes were cast by roll call and each office was approved 7-0.
President Charles Scovill presided over the rest of the meeting.

- ITEM 4 Approval of Agenda
Moved by Lamb, supported by Winans, to approve the amended agenda.
Motion carried 7-0.

- ITEM 6 Approval of Minutes
Moved by Ruzinsky, supported by Hahn, to approve the December 19, 2016 regular meeting minutes. Motion passed 7-0.

- ITEM 7 Approval of Payment of Bills
Moved by Ruzinsky, supported by Winans, to approve payment of bills.
Motion passed 7-0.

- ITEM 8 Public comments on agenda items
No public comments at this meeting.

SPECIAL PRESENTATION

Superintendent Foster stated that January is School Board Appreciation Month. Each member received an appreciation thank you. Linda Meyer was recognized for being selected as Teacher of the Year by the Michigan Council for Exceptional Students.

OLD BUSINESS

- ITEM 9 Approval of joint LED Sign Operating Agreement with City of Perry
Moved by Lamb, supported by Winans, to approve the joint LED Sign Operating Agreement with City of Perry. Motion passed 7-0.

NEW BUSINESS

- ITEM 10 Designation of authorized signatures for various accounts
Moved by Ruzinsky, supported by Daenzer, to keep authorized signatures on accounts as Board president, secretary and treasurer. Motion passed 7-0.
- ITEM 11 Designation of depositories for school funds
Moved by Winans, supported by Wood, to approve Chemical Bank, Bank of New York, Independent Bank and Michigan Liquid Asset Fund as depositories for school funds. Motion passed 7-0.
- ITEM 12 Designation of dates, times, and location of regular meetings
Moved by Lamb, supported by Daenzer, to hold meetings on the third Monday of the month at 6:00 PM in the Board Room. Motion passed 7-0.
- The February 2017 meeting will start at 5:00 PM with a work session with the Michigan Association of School Boards to follow.
- ITEM 13 Designation of person responsible to post notices
Moved by Daenzer, seconded by Hahn, that the superintendent or designee will post notices of meetings. Motion passed 7-0.
- ITEM 14 Designation of the Board's liaison representative to Michigan Association of School Boards
Moved by Ruzinsky, seconded by Daenzer, to name Rick Lamb as the liaison representative to the Michigan Association of School Boards. Motion passed 7-0.
- ITEM 15 Approval of annual retainer contracts
Moved by Lamb, supported by Hahn, to approve Thrun Law Firm to an annual retainer contract. Motion passed 7-0.
- ITEM 16 Shiawassee Regional Education Service District (SRES D) representative
Moved by Ruzinsky, seconded by Daenzer, to name Catherine Hahn as the SRES D representative. Motion passed 7-0.
- ITEM 17 Designation of Co-McKinney-Vento Liaison
Moved by Lamb, supported by Ruzinsky, to name Pam Ryan and Karri LaFehr as Co-District McKinney-Vento Liaisons. Motion passed 7-0.
- ITEM 18 Approval of track coach
Moved by Ruzinsky, supported by Winans, to name Dave Myron as the track coach. Motion passed 7-0.

SUPERINTENDENT COMMENTS

Mr. Foster announced that the expansion of the weight room at the high school is near completion.

GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS

No comments at this meeting.

ADJOURN

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

Respectfully submitted,

Catherine Hahn, Board Secretary

Pam Ryan
Recording Secretary

**Perry Public Schools
General Fund
YTD through January 31, 2017**

Revenues	Approved Amended Budget 2016-2017	Actual YTD January 31, 2017	Remaining Balance/Variance February 1, 2017	Percentage Recognized/ Expended *
Local Sources	1,025,567	582,864	(442,703)	56.83%
State Sources	9,589,393	3,423,411	(6,165,982)	35.70%
Federal Sources	342,945	170,025	(172,920)	49.58%
Other Financing Sources	216,918	89	(216,830)	0.04%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	11,174,823	4,176,389	(6,998,434)	37.37%
Expenditures				
Instruction	5,062,132	2,213,377	2,848,755	44%
Special Education	992,630	431,634	560,996	43%
Compensatory Education	502,737	264,405	238,332	53%
Vocational Education	179,604	42,538	137,066	24%
Support Services - Pupil	243,788	102,392	141,396	42%
Improvement of Instruction	94,019	35,426	58,593	38%
Media Centers	49,819	27,994	21,825	56%
Technology Assisted Instruction	38,650	17,278	21,372	45%
Supervision and Direction of Instr	28,125	17,066	11,059	61%
Board of Education	53,963	29,222	24,741	54%
Executive Administration	244,903	139,957	104,946	57%
Office of the Principal	571,738	291,323	280,415	51%
Fiscal Services	242,060	93,721	148,339	39%
Operation and Maintenance of Plant	1,104,390	635,650	468,740	58%
Transportation	591,538	325,598	265,940	55%
Communication Services	4,010	3,098	912	0%
Staff/Personnel Services	13,291	5,603	7,688	42%
Non-Instruction Technology	246,303	145,230	101,073	59%
Pupil Accounting Services	32,008	19,305	12,703	60%
Pupil Activities	255,213	149,908	105,305	59%
Community Activities	149,503	90,860	58,643	61%
Other Transactions	-	-	-	
Total Expenditures	10,700,424	5,081,585	5,618,839	47.49%
YTD Surplus/(Loss)	474,399	(905,197)		

*January YTD percentage

58%

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Perry Public Schools
Food Service Fund
YTD through January 31, 2017

Revenues	Approved Amended Budget 2016-2017	Actual YTD January 31, 2017	Remaining Balance February 1, 2017	Percentage Recognized/ Expended
Local Sources	180,240	67,363	112,877	37.37%
State Sources	20,427	7,390	13,037	36.18%
Federal Sources	282,700	115,000	167,700	40.68%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	483,367	189,753	293,614	39.26%
Expenditures				
Food Service	458,886	192,731	266,155	42.00%
Transfers & Other Transactions	-	-	-	0.00%
Total Expenditures	458,886	192,731	266,155	42.00%
YTD Surplus/(Loss)	24,481	(2,978)		
 Start-up Funding	 -			

Check Register for Bank Account ID GF CK

From 01/14/2017 to 02/15/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
019626	01/18/2017	1	008054 WE PRINT EVERYTHING INC	BUMPER STICKERS	280.00
019627	01/19/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 750 GAL	1,401.75
019628	01/19/2017	1	009510 CROPKING INC.	SUPPLES	2,765.54
019629	01/19/2017	1	006373 CTFC CONFERENCE	CTFC CONFERENCE	100.00
019630	01/19/2017	1	000043 DARLINGS HARDWARE	MISC SUPPLIES	313.12
019631	01/19/2017	1	000194 DELUX TROPHIES & AWARDS	BOARD PLATE	10.00
019632	01/19/2017	1	009720 DURAND FEED & GRAIN	50 LB. AQUAMAX FISH FOOD	38.95
019633	01/19/2017	1	005547 Ellie Beck	REIMB BOOKS FOR COLLEGE	572.76
019634	01/19/2017	1	000203 NASCO	CTE SUPPLIES	1,110.63
019635	01/19/2017	1	008976 ROWLEYS WHOLESALE	DEF-DIESEL EXHAUST FLUID	479.50
019636	01/19/2017	1	009706 S & S TRUCK SERVICE	CLEANED INJECTORS	210.00
019637	01/19/2017	1	000088 SCHOOL SPECIALTY	SUPPLIES	338.58
019638	01/19/2017	1	005099 SMITH SAND & GRAVEL	SNOW PLOWING 12/5, 12, 17	400.00
019639	01/19/2017	1	000990 THE SHIRTSMITH	T-SHIRTS (CHILDCARE)	110.00
019640	01/19/2017	1	009607 VERIZON	MOBILE BROADBAND UNLIMITED	80.02
019641	01/26/2017	1	005045 CENTRAL MICHIGAN UNIVERSITY	SCIENCE PD	481.19
019642	01/26/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 500 GAL	874.50
019643	01/26/2017	1	006542 DELAU FIRE SERVICES, INC	INSPECTION OF SPRINKLER SY	1,825.00
019644	01/26/2017	1	001075 EDWARDS SIGN & SCREEN PRINTING	SCHOOL SIGNS	3,168.44
019645	01/26/2017	1	009656 ENVIRONMENTAL SAFETY, INC.	INSECT KILLER, SIMPLE GREE	1,254.67
019646	01/26/2017	1	002654 FERGUSON ENTERPRISES, #934	CCY LF 1/2HDL LEV LAV FCT	96.15
019647	01/26/2017	1	009606 FLEET ELECTRONICS COMPANY, LLC	INSTALL PRO 7 SOFTWARE	360.00
019648	01/26/2017	1	002211 HOME DEPOT CREDIT SERVICES	PAINT AND SUPPLIES	60.64
019649	01/26/2017	1	002022 JAN LUFT	REIM FOR ROBOTICS SUPPLIES	115.46
019650	01/26/2017	1	002581 JENNIFER BECK	PARTS FOR ROBOT ARM	91.63
019651	01/26/2017	1	008812 KANSAS STATE BANK	BLUE BIRD SCHOOL BUS LEASE	13,692.40
019652	01/26/2017	1	004028 KATHLEEN ROOT	REIM MEALS	14.47
019653	01/26/2017	1	009575 LISA STONER	REIM MEALS-POTTER PARK ZOO	6.00
019654	01/26/2017	1	006437 MICHIGAN VIRTUAL UNIVERSITY	MI VIRTUAL CLASSES	325.00
019655	01/26/2017	1	000203 NASCO	CTE SUPPLIES	54.30
019656	01/26/2017	1	007416 RED CEDAR GYMNASTICS	GSRP FIELD TRIP	238.00
019657	01/26/2017	1	009724 SEDP	NEW JOBS CAMPAIGN	1,196.00
019658	01/26/2017	1	008762 Spartan Electric	REPAIR TRANSFORMER	43,361.77
019659	01/26/2017	1	003517 SPRINT	PHONE	2.84
019660	01/26/2017	1	003115 TOSHIBA BUSINESS SOLUTIONS	STAPLE CARTRIDGE, 6560	190.00
019661	01/26/2017	1	009709 TOSHIBA FINANCIAL SVCS	COPIER LEASE	551.62
019662	01/26/2017	1	009723 TUTOR ONLINE LIVE	SAT TRAINING	2,500.00
019663	01/26/2017	1	000576 WAL-MART COMMUNITY	CHILDCARE SUPPLIES	33.75
019664	01/27/2017	1	002022 JAN LUFT	REIM MILES 4 SUPPLIES-EVEN	200.71
019665	02/02/2017	1	006753 ANN STOUT	REIM MILES-MIGOOGLE CONF	42.23
019666	02/02/2017	1	000644 CAPITAL CITY INTL TRUCKS INC	RETURN	1,778.26
019667	02/02/2017	1	000119 CITY OF PERRY	WATER & SEWER - JANUARY	3,157.33
019668	02/02/2017	1	000028 CONSUMERS ENERGY	HS/MS ELECT DEC/JANUARY	35,568.63
019669	02/02/2017	1	000675 D & G EQUIPMENT	SHOES FOR 47" SNOW BLOWER	398.94
019670	02/02/2017	1	009729 DALMA ACEVEDO	COMPUTER SALE PRICE DROP	25.00
019671	02/02/2017	1	006542 DELAU FIRE SERVICES, INC	SERVICE CALL	655.00
019672	02/02/2017	1	000194 DELUX TROPHIES & AWARDS	NAME PLATES	264.00
019673	02/02/2017	1	009727 ELAINE HUBER	COMPUTER SALE PRICE DROP	25.00
019674	02/02/2017	1	007886 ERIC BENTLEY	REIM SUPPLIES STEM SCIENCE	109.89
019675	02/02/2017	1	006429 GLAZING SOLUTIONS INC	REPLACE 2 GLASS UNITS (PE)	450.00
019676	02/02/2017	1	009722 GREAT LAKES SPORTS	P.E. SUPPLIES	347.86
019677	02/02/2017	1	006525 HEIDI BURNS	REIM MILES-MIGOOGLE CONF.	42.23
019678	02/02/2017	1	007909 JAMIE SANDERSON	COMPUTER SALE PRICE DROP	50.00
019679	02/02/2017	1	000213 JOHNSON CONTROLS	REPAIR ACTUATOR	1,621.76

Check Register for Bank Account ID GF CK

From 01/14/2017 to 02/15/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
019680	02/02/2017	1	009732 JUDY FLYNN	COMPUTER SALE PRICE DROP	50.00
019681	02/02/2017	1	009730 JULIE PSUJEK	COMPUTER SALE PRICE DROP	25.00
019682	02/02/2017	1	009728 KAREN DAVIS	COMPUTER SALE PRICE DROP	25.00
019683	02/02/2017	1	005371 KIM HEWITT	REIM MILES-MIGOOGLE CONF.	84.24
019684	02/02/2017	1	009731 KIM WIBERT	COMPUTER SALE PRICE DROP	50.00
019685	02/02/2017	1	007900 LINDA MEYER-SZUR	REIM MILES-MIGOOGLE CONF.	42.23
019686	02/02/2017	1	005549 MARILYN HOWARD	COMPUTER SALE PRICE DROP	25.00
019687	02/02/2017	1	008715 MICHELLE KLEIN	REIM MILES FOR SHOPPING	86.11
019688	02/02/2017	1	009488 NATE KINGSLEY	REIM MILES-CHECKING ROUTES	65.81
019689	02/02/2017	1	004808 NELSON TRANE	REPAIR MS WATER LINE	374.00
019690	02/02/2017	1	009604 OWOSSO MEDICAL GROUP	BUS DRIVER PHYSICAL-KARZ	96.00
019691	02/02/2017	1	002005 PAM RYAN	COMPUTER SALE PRICE DROP	25.00
019692	02/02/2017	1	000118 PERRY AUTOMOTIVE INC	PARTS	355.08
019693	02/02/2017	1	009545 POWER SCHOOL GROUP LLC	PS MAINTENANCE & SUPPORT	6,360.20
019694	02/02/2017	1	009561 PROGRESSIVE HARDWARE SUPPLIERS	PUSH PLATE/LABOR TO INSTAL	214.00
019695	02/02/2017	1	009707 REDFORD LOCK SECURITY SOLUTIONS	LIFT LEVER SPRINGS	63.33
019696	02/02/2017	1	008934 REFFPAY TRUST ACCOUNT	FALL SPORTS OFFICIALS	4,000.00
019697	02/02/2017	1	009706 S & S TRUCK SERVICE	CHECK CODES AND MAKE REPAI	1,155.00
019698	02/02/2017	1	005545 SARA SCHNEEBERGER	REIM MILES-MIGOOGLE CONF	42.23
019699	02/02/2017	1	004875 THRUN LAW FIRM, P.C.	ANNUAL RETAINER FEE	1,950.00
019700	02/02/2017	1	001620 UPS	SHIPPING	135.56
019701	02/02/2017	1	007858 WIN'S ELECTRICAL	LIGHTING	160.92
019702	02/08/2017	1	002022 JAN LUFT	REIM MILES AND SUPPLIES	467.88
019703	02/09/2017	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	48.75
019704	02/09/2017	1	007456 AMERICAN ATHLETIX	INSPECTION HS & MS BLEACHE	250.00
019705	02/09/2017	1	000287 ARGUS PRESS	SCHOOL OF CHOICE AD (7DAYS	640.00
019706	02/09/2017	1	009470 CARE COURSES	INFANTS IN CHILD CARE	57.00
019707	02/09/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 700 GAL	2,224.70
019708	02/09/2017	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE - JAN	30.00
019709	02/09/2017	1	006542 DELAU FIRE SERVICES, INC	SERVICE CALL	140.00
019710	02/09/2017	1	008635 FIRST BANKCARD	TECH SUPPLIES	2,165.90
019711	02/09/2017	1	002805 GREG HEBDEN	PHONE STIPEND - FEBRUARY	40.00
019712	02/09/2017	1	009307 GROUP VERTICAL	TOUCH SCREEN DIGITIZER, TO	29.50
019713	02/09/2017	1	009737 KEETCH ELECTRIC LLC	ELEC. PROBLEM AT BUS GARAG	106.30
019714	02/09/2017	1	009575 LISA STONER	REIM MEALS-STOCKBRIDGE	7.75
019715	02/09/2017	1	008204 MORRICE HARDWARE	CTE SUPPLIES	245.88
019716	02/09/2017	1	000203 NASCO	CTE SUPPLIES	469.20
019717	02/09/2017	1	009488 NATE KINGSLEY	PHONE STIPEND - FEBRUARY	40.00
019718	02/09/2017	1	001135 RICHARD LEWIS	PHONE STIPEND - FEBRUARY	40.00
019719	02/09/2017	1	008647 ROD ADAIR	PHONE STIPEND - FEBRUARY	40.00
019720	02/09/2017	1	002884 SAFETY SYSTEMS	QTR ALARM NOV-JAN ADMIN.	459.00
019722	02/09/2017	1	005099 SMITH SAND & GRAVEL	SNOW PLOWING 1/31/2017	400.00
019723	02/09/2017	1	008068 SUMMIT PROFESSIONAL EDUCATION	CHILDREN WITH ADHD & SENSO	379.98
019724	02/09/2017	1	000141 TDS TELECOM	TELEPHONE - JANUARY	668.95
019725	02/09/2017	1	001925 THOMAS SIMS	PHONE STIPEND - FEBRUARY	40.00
019726	02/09/2017	1	003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES FOR SEPTEMBER	7,156.74
019727	02/09/2017	1	008210 TRI COUNTY INTERNATIONAL TRUCKS	SENSOR	1,874.24
019728	02/09/2017	1	007639 TRIARCO ARTS & CRAFTS	ART SUPPLIES	264.02
019729	02/09/2017	1	002196 WASTE MANAGEMENT	WASTE PICKUP FOR JANUARY	1,007.96
019730	02/09/2017	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/DEC	4,165.49
019731	02/10/2017	1	009738 KENSINGTON HOTEL	HOTEL FOR CONFERENCE	470.64
019732	02/14/2017	1	002022 JAN LUFT	ROBOTICS SUPPLIES	97.88

4

CHECK TOTAL 162,853.99

Check Register for Bank Account ID GF CK

From 01/14/2017 to 02/15/2017

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			LESS VOIDS	0.00
			GRAND TOTAL	162,853.99

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	106	162,853.99	Computer	106	162,853.99
Cleared			Prepaid		
Void					
Scratch					
TOTAL	106	162,853.99	TOTAL	106	162,853.99

Check Register for Bank Account ID LUNCH

From 01/14/2017 to 02/15/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
008083	01/19/2017	1	000813 CHARTWELLS	DECEMBER SERVICES	15,028.18
008084	01/26/2017	1	000576 WAL-MART COMMUNITY	CACFP	931.44
008085	02/02/2017	1	009725 DARCY WILLSON	REIM LUNCH MONEY	100.00
008086	02/09/2017	1	000146 CARL'S OF PERRY, LLC	CACFP	164.84
008087	02/09/2017	1	000813 CHARTWELLS	NOVEMBERS SERVICES	25,504.24
CHECK TOTAL					41,728.70
LESS VOIDS					0.00
GRAND TOTAL					41,728.70

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	5	41,728.70	Computer	5	41,728.70
Cleared			Prepaid		
Void					
Scratch					
TOTAL		5	41,728.70	TOTAL	
				5	41,728.70

Check Register for Bank Account ID ACTIVI

From 01/14/2017 to 02/15/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
045260	01/19/2017	1	002022 JAN LUFT	REIM FOR ROBOTICS LUNCH	25.96
045261	01/19/2017	1	007810 KIMBERLY'S CREATIONS	LOGO SHIRTS	306.00
045262	01/19/2017	1	008104 MHSIBCA	BOYS & GIRLS MEMBERSHIP FE	100.00
045263	01/19/2017	1	009665 NASP ARCHERY IN THE SCHOOLS PROG	ARROW CURTAINS	632.00
045264	01/26/2017	1	009682 CORUNNA MILLS	FIG SHAVINGS	50.00
045265	01/26/2017	1	003450 DAWN CRIM	WINTERFEST CROWNS	120.97
045266	01/26/2017	1	001075 EDWARDS SIGN & SCREEN PRINTING	SIGN FOR PRESS BOX	948.38
045267	01/26/2017	1	000231 MCGRAW-HILL COMPANIES	READING WONDERS	910.04
045268	01/26/2017	1	006350 MISTI LEITELT	BOOKS FOR CLASS	8.26
045269	01/26/2017	1	009110 NATIONAL FFA ORGANIZATION	AWARD/OFFICER PINS	80.50
045270	01/26/2017	1	008580 PLACEMATS 4 YOU	TOY SHOW ADVERTISING	150.00
045271	01/26/2017	1	001629 POTTER PARK ZOOLOGICAL SOCIETY	BIG ZOO LESSON	1,870.00
045272	01/26/2017	1	007891 RACHEL CONKLIN	BEDTIME STORIES SNACKS	35.09
045274	01/26/2017	1	000990 THE SHIRTSMITH	SCIENCE OLYMPIAD T-SHIRTS	769.00
045275	01/27/2017	1	009565 BRECKENRIDGE HIGH SCHOOL	CHEER INVITE	130.00
045276	02/02/2017	1	000992 COCA COLA	COKE PRODUCTS	521.28
045277	02/02/2017	1	005716 DAVID MYRON	ATHLETIC.NET USER FEES	371.00
045278	02/02/2017	1	000194 DELUX TROPHIES & AWARDS	FOOTBALL PLAQUES	75.00
045279	02/02/2017	1	007062 HANKERDS SPORTSWEAR	WARM-UPS	36.00
045280	02/02/2017	1	009726 KEARSLEY HIGH SCHOOL	CHEER COMPETITION	200.00
045281	02/02/2017	1	009718 NATIONAL UNITED WRESTLING ASSOC	CHEER MATS	4,000.00
045282	02/08/2017	1	004807 HUNGRY HOWIE'S	PIZZA FOR COMPETITION	61.17
045283	02/09/2017	1	009734 ALYSSA DESCHEPPER	FFA HATS	640.00
045284	02/09/2017	1	009502 AMANDA MOORE	WINTERFEST CANDY	333.27
045285	02/09/2017	1	009736 ANGELA HANSEN OR BROOKLYN NEWMAN	ARCHERS SUPPLIES	35.00
045286	02/09/2017	1	009306 APPLE TREE LANE	WINTERFEST COOKIES	140.00
045287	02/09/2017	1	009735 BAREMAN & ASSOCIATES INC.	VOLLEYBALL PULLEY SHEAVE	64.00
045288	02/09/2017	1	003450 DAWN CRIM	GIFTS FOR REPS/COURT	177.81
045289	02/09/2017	1	008635 FIRST BANKCARD	POWER SCREWDRIVER WITH CUT	760.90
045290	02/09/2017	1	009176 JEFF BOTT	HOTES ROOM	313.06
045291	02/09/2017	1	009449 JOE PERRI	DJ FOR WINTERFEST	250.00
045292	02/09/2017	1	007907 TRAVIS ROCKAFELLOW	PERFORMING ARTS PLAY	65.00
CHECK TOTAL					14,179.69
LESS VOIDS					0.00
GRAND TOTAL					14,179.69

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	27	11,445.81	Computer	32	14,179.69
Cleared	5	2,733.88	Prepaid		
Void					
Scratch					
TOTAL		32	14,179.69	TOTAL 32 14,179.69	