

**Regular Board Meeting of the Perry Public Schools  
Monday, March 20, 2017  
6:00 PM in the Administration Building Board Room**

**AGENDA**

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**

February 20, 2017 Regular meeting

ITEM 6      **Approval of Payment of Bills**

Approval of \$308,169.73 in General Funds, \$22,761.77 in Food Service, \$12,067.16 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**

ITEM 8      Michigan Council for Exceptional Children Teacher of the Year – Linda Meyer-Szur

ITEM 9      Signature Ford – Drive 4UR School check presentation

ITEM 10     Educational Foundation – Mary Plowman and Lynn Stuart

**SECTION B – OLD BUSINESS**

ITEM 11     Re-affirm Board of Education NORMS

**SECTION C – NEW BUSINESS**

ITEM 12     Budget amendment – Todd Rathbun, Director of Finance

ITEM 13     Food Service contract renewal for 2017-2018

ITEM 14     Name change from Perry East Elementary to Perry Elementary

ITEM 15     Approval of Board Negotiating Team

ITEM 16     Superintendent request for Pack B

ITEM 17     Approval of safety grant bid

**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 17  
6:00 PM – Board Meeting Room

April City of Perry Meetings/Reps – 7:00 PM  
April 6 - Wood  
April 20 – Ruzinsky

**Adjourn**

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION  
REGULAR MEETING MINUTES – FEBRUARY 20, 2017  
5:00 PM – BOARD CONFERENCE ROOM**

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

- ITEM 1     Call to Order  
Meeting called to order at 5:08 PM by President Scovill.
- ITEM 2     Pledge of Allegiance
- ITEM 3     Roll Call  
Members present at roll call: Charles Scovill, Rick Lamb, Catherine Hahn, Greg Daenzer, Matt Winans, Terry Wood  
  
Members absent: Mark Ruzinsky
- ITEM 4     Approval of Agenda  
Moved by Lamb, supported by Winans, to approve the agenda. Motion carried 6-0.
- ITEM 5     Approval of Minutes  
Moved by Winans, supported by Lamb, to approve the January 16, 2017 Organizational Meeting minutes. Motion passed 6-0.
- ITEM 6     Approval of Payment of Bills  
Moved by Lamb, supported by Wood, to approve payment of bills. Motion passed 6-0.
- ITEM 7     Public comments on agenda items  
Lynn Weaver asked for more information on current curriculum. Superintendent Foster promised to provide the information.

**SPECIAL PRESENTATION**

No special presentations scheduled for this meeting.

**OLD BUSINESS**

No old business scheduled for this meeting.

**NEW BUSINESS**

- ITEM 8     Approval of the following coaches:

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

Moved by Daenzer, supported by Winans, to approve the above named coaches. Motion passed 6-0.

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

Mary Kerwin from Michigan Association of School Boards conducted this workshop.

**SUPERINTENDENT COMMENTS**

Mr. Foster stated that Jane Shauver, Perry Elementary para-pro will retire at the end of the school year.

**GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS**

Lynn Weaver commented that the MASB training was very interesting.

**ADJOURN**

Moved by Lamb, supported by Daenzer, to adjourn at 8:05 PM. Motion passed 6-0.

Respectfully submitted,

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Catherine Hahn, Board Secretary



**Perry Public Schools  
2016-2017  
Proposed Amended Budget**

Function			2014-15	2016-2017	2016-2017	Comments
			Audit	Original Budget	Proposed Amendment	
<b>111</b>	<b>Elementary Instruction</b>					
	Salaries		859,934	1,001,989	1,048,365	
	Benefits		553,656	723,673	754,866	
	Other		164,146	71,306	69,882	
		<b>TOTAL</b>	<b>1,577,735</b>	<b>1,796,968</b>	<b>1,873,113</b>	
<b>112</b>	<b>Middle Instruction</b>					
	Salaries		883,607	752,528	826,256	
	Benefits		576,254	558,687	595,764	
	Other		53,620	57,975	57,958	
		<b>TOTAL</b>	<b>1,513,480</b>	<b>1,369,190</b>	<b>1,479,978</b>	
<b>113</b>	<b>High School Instruction</b>					
	Salaries		1,064,469	920,176	851,132	
	Benefits		693,090	706,003	662,871	
	Other		70,572	149,240	206,920	
		<b>TOTAL</b>	<b>1,828,130</b>	<b>1,775,419</b>	<b>1,720,923</b>	
<b>118</b>	<b>GSRP</b>					
	Salaries		12,000	12,000	14,411	
	Benefits		4,936	4,012	6,237	
	Other		95,527	104,543	117,160	
		<b>TOTAL</b>	<b>112,464</b>	<b>120,555</b>	<b>137,808</b>	
<b>122</b>	<b>Special Ed Instruction</b>					
	Salaries		646,057	592,664	594,568	
	Benefits		372,955	387,315	399,356	
	Other		21,336	12,651	14,731	
		<b>TOTAL</b>	<b>1,040,348</b>	<b>992,630</b>	<b>1,008,655</b>	
<b>125</b>	<b>Compensatory Instruction</b>					
	Salaries		261,166	261,887	287,232	
	Benefits		152,391	167,100	171,471	
	Other		33,968	73,750	147,341	
		<b>TOTAL</b>	<b>447,525</b>	<b>502,737</b>	<b>606,043</b>	

**Perry Public Schools  
2016-2017  
Proposed Amended Budget**

127	Vocational Instruction				
	Salaries		135,822	83,564	48,000
	Benefits		76,750	39,518	24,510
	Other		73,838	56,522	56,122
		TOTAL	286,410	179,604	128,632
212-216	Guidance				
	Salaries		129,444	128,942	131,024
	Benefits		75,376	84,646	87,484
	Other		-	30,200	30,200
		TOTAL	204,820	243,788	248,708
221	Professional Development				
	Salaries		39,880	30,788	31,988
	Benefits		15,410	12,262	13,172
	Other		47,207	50,969	56,859
		TOTAL	102,496	94,019	102,019
222	Media				
	Salaries		39,633	32,863	38,525
	Benefits		16,955	14,564	19,347
	Other		5,164	2,392	5,892
		TOTAL	61,752	49,819	63,764
225	Instructional Tech/Assessment				
	Salaries		96,306	-	
	Benefits		58,341	-	
	Other		67,786	38,650	36,050
		TOTAL	222,434	38,650	36,050
226-227	Instructional Supervision/Assessment				
	Salaries				
	Benefits				
	Other		20,906	28,125	30,733
		TOTAL	20,906	28,125	30,733
231	Board Of Education				
	Benefits				

Perry Public Schools  
2016-2017

Proposed Amended Budget

	Other		61,667	53,963	43,563
		TOTAL	61,667	53,963	43,563
232-233	Exec Administration				
	Salaries		175,663	188,481	192,150
	Benefits		25,338	37,416	29,356
	Other		17,360	19,006	18,156
		TOTAL	218,361	244,903	239,662
241	School Administration				
	Salaries		364,748	359,343	367,306
	Benefits		214,965	209,775	221,046
	Other		4,885	2,620	2,620
		TOTAL	584,598	571,738	590,972
252	Fiscal Services				
	Salaries		35,608	40,000	41,000
	Benefits		19,141	21,993	24,985
	Other		86,111	93,217	94,717
		TOTAL	140,860	155,210	160,702
259	Worker Comp/Unemployment				
	Salaries				
	Benefits		38,028	43,740	43,470
	Other		43,952	43,110	35,198
		TOTAL	81,980	86,850	78,668
261 & 266	Building & Grounds/Security				
	Salaries		281,357	282,181	299,196
	Benefits		202,108	207,186	222,676
	Other		635,669	615,023	727,723
		TOTAL	1,119,135	1,104,390	1,249,595
271	Transportation				
	Salaries		199,920	216,821	222,449
	Benefits		79,436	81,485	88,321
	Other		296,502	293,232	302,682
		TOTAL	575,857	591,538	613,452

**Perry Public Schools  
2016-2017  
Proposed Amended Budget**

281-284	Administration				
	Salaries			96,006	99,395
	Benefits			64,859	69,072
	Other		91,830	102,739	140,191
		TOTAL	91,830	263,604	308,658
285	Pupil Accounting				
	Salaries		21,099	22,281	24,150
	Benefits		11,354	9,727	9,052
	Other		-	-	-
		TOTAL	32,453	32,008	33,202
291	Class Advisors				
	Salaries		20,952	21,800	23,300
	Benefits		7,660	7,585	7,585
	Other		-	-	10,150
		TOTAL	28,612	29,385	41,035
293	Athletics				
	Salaries		42,890	34,405	34,405
	Benefits		14,082	11,013	11,013
	Other		168,498	180,410	228,719
		TOTAL	225,470	225,828	274,137
311 & 351	Community Activities				
	Salaries		12,201	22,200	22,200
	Benefits		4,934	9,925	9,925
	Other		128,127	117,378	116,773
		TOTAL	145,262	149,503	148,898
600					
	Transfers				
	Salaries			-	-
	Benefits			-	-
	Other		1	-	-
		TOTAL		-	-
	TOTAL EXPENDITURES		10,724,586	10,700,424	11,218,969



RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION  
OF PERRY PUBLIC SCHOOLS

BE IT RESOLVED, that the total revenues, and unappropriated fund balance estimated to be available for appropriations in the general fund of Perry Public Schools for fiscal year 2016-2017 which includes 6.0000 mills of ad valorem taxes to be levied on commercial personal property and 18.0000 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes be adopted as follows:

REVENUE

Local Sources	\$	1,105,607	
State Sources	\$	9,707,172	
Federal Sources	\$	378,053	
Other Financing Sources	\$	216,919	
Total Revenue			\$ 11,407,751
Fund Balance, July 1 Available to Appropriate			\$ 311,680
Total Available to Appropriate			\$ 11,719,431

BE IT FURTHER RESOLVED, that \$11,719,431 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction			
Basic Programs	\$	5,211,822	
Added Needs	\$	1,743,331	
Support Services			
Pupil Support	\$	248,708	
Instructional Staff Support	\$	232,566	
General Administration	\$	283,225	
School Administration	\$	590,972	
Business Services	\$	239,370	
Operations and Maintenance	\$	1,249,595	
Transportation	\$	613,452	
Central	\$	341,860	
Athletics/ Student Activities	\$	315,172	
Community Services	\$	148,898	
Other Financing Uses	\$	-	
Total Appropriated			\$ 11,218,971

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board;

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the School Lunch Fund of Perry Public Schools for fiscal year 2016-2017 be adopted as follows:

REVENUE

Local Sources	\$	160,260	
State Sources	\$	20,325	
Federal Sources	\$	292,700	
Transfer In	\$	-	
Total Revenue	\$	473,285	
Fund Balance, July1 Available to Appropriate	\$	19,850	
Total Available to Appropriate	\$	493,135	

BE IT FURTHER RESOLVED, that \$493,135 of the total available to appropriate in the School Lunch Fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Food Service Operations	\$431,449	
Total Appropriated	\$431,449	

BE IT FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval by the board;

THEREFORE, BE IT RESOLVED THAT:

The Board shall adopt this appropriation resolution at a regular meeting to be held on March 20, 2017 at 6:00 p.m. at the Perry Public Schools Administration Building located at 2665 W Britton Road, Perry Michigan 48872.

Ayes: Members

Nayes: Members

**Motion declared adopted.**

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**Mrs. Catherine Hahn  
Secretary, Board of Education**

**The undersigned duly qualified and acting Secretary of the Board of Education of Perry Public Schools Schools, Shiawassee County, Michigan, hereby certifies that the foregoing is a true and complete copy of a resolution adopted by the Board at its regular meeting held on March 20, 2017 the original of which resolution is a part of the Board's minutes and further certifies that notice of the meeting was given to the public under the Open Meetings Act, 1976 PA 267 as amended.**

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**Mrs. Catherine Hahn  
Secretary, Board of Education**

## Acknowledgement for Contract Renewals - FSMC

By submission of the contract renewal documents, the School Food Authority (SFA) of **Perry Public Schools** acknowledges its responsibilities as outlined in the food service contract, including the overall operational and financial responsibility for the Child Nutrition Programs.

The SFA certifies it has carefully examined its food service contract and the following Michigan Department of Education (MDE) administrative policy memorandums:

1. School Year (SY) 2015-2016 Food Service Contracts Administrative Policy Memo No. 2 on Material Changes in Food Service Contracts
2. SY 2015-2016 Food Service Contracts Administrative Policy Memo No. 3 on Oversight and Monitoring Food Service Contracts
3. SY 2014-2015 Food Distribution Administrative Policy Memo No. 1 on Proper Crediting of USDA Donated Foods Value

Additionally, the SFA acknowledges it is required to conduct monthly (or at least quarterly) invoice reconciliations of their food service contract to ensure they are in compliance with Federal law.

The SFA certifies staff of **Perry Public Schools** directly and independently conducts reconciliations of food service contract invoices to verify usage and crediting of USDA Foods; allowable costs; the accuracy of fees and/or per meal charges; as well as the application of proper purchase rebates, discounts, and credits in accordance with the district's type of food service contract.

The SFA further acknowledges it may be required to submit copies of any and all books and records pertaining to the food service contract including, but not limited to, food service contract invoices with supporting documentation from the FSMC or Vendor, internal SFA reconciliation materials, distributor invoices, and all other related documents.

  
Signature of SFA Representative

2/14/17  
Date

Mike Foster, Superintendent  
Name of SFA Representative

PERRY PUBLIC SCHOOLS  
 School District Name  
 78080  
 District Number

7/1/2014  
 Date of Original Contract  
 Year of Renewal (circle) 1 2 **3** 4

## Contract Renewal Agreement - FSMC Cost Reimbursable Contract

This document contains the rates and fees for the furnishing of food service management for nonprofit food service programs for the period beginning July 1, 2017, and ending June 30, 2018. The terms and conditions of the original contract are applicable to the contract renewal.

The bidder shall not plead misunderstanding or deception because of such estimates of quantities, or of the character, location, or other conditions pertaining to the proposal.

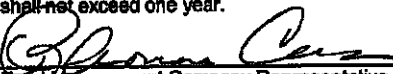
**RATES MUST NOT BE ROUNDED UP. DO NOT EXCEED TWO DECIMAL PLACES.**

	<u>2016/17 Rate</u>	<u>2017/18 Rate</u>	<u>Percentage Change/Increase**</u>
1. Reimbursable Breakfasts	1. NA	1. NA	1. NA
2. Reimbursable Lunches*	2. NA	2. NA	2. NA
3. A la Carte Meal Equivalents*	3. NA	3. NA	3. NA
4. Management Fee Per Meal (Breakfasts and Lunches) and Meal Equivalent (A la Carte)	4. 5.42 cents	4. 5.54 cents	4. 2.3%
5. Administrative Fee Per Meal or Month	5. \$3170.34 per month	5. \$3243.25 per month	5. 2.3%
6. Equivalent Meal Factor	6. 3.3075	6. 3.39	6. 2.49%
7. At Risk Suppers*	7. NA	7. NA	7. NA
8. After School Snacks	8. NA	8. NA	8. NA
9. Advance Payment, if any (flat amount)		9. NA	9. NA

\*Rates must be the same.

\*\*Percentage Increase must not exceed the allowable increase established in the original contract.

By submission of this proposal, the FSMC certifies that, in the event it receives a renewal award under this solicitation, the FSMC shall operate in accordance with applicable program laws and regulations. This agreement shall not exceed one year.

Signed:  1/30/17  
 Food Management Company Representative Date  
 Rhonna Cass, CEO, Chartwells K-12  
 Title

### Acceptance of Contract Renewal Agreement

Signed: \_\_\_\_\_ Date \_\_\_\_\_  
 School Food Authority Representative  
 Title

## AGREEMENT PAGE – FSMC Contract Renewal

This bidder certified that he/she shall operate in accordance with all applicable State and Federal laws and regulations.

This solicitation/contract, attachments, and the RFP proposal of the successful bidder, with addenda, if any, constitute the entire agreement between the SFA and FSMC. The parties shall not execute any additional contractual documents pertaining to this RFP, except as permitted by applicable law.

This Agreement shall be in effect for one year and may be renewed by mutual agreement for four (4) additional one-year periods.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their duly authorized representative on this day and year.

**Date of Original Contract:**

7/1/14

**Contract Renewal Year:**

3

**ATTEST:  
SCHOOL FOOD AUTHORITY:**

\_\_\_\_\_  
Signature of Witness for SFA

\_\_\_\_\_  
Signature of SFA Representative

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**ATTEST:  
FOOD SERVICE  
MANAGEMENT COMPANY:**

  
\_\_\_\_\_  
Signature of Witness for FSMC

  
\_\_\_\_\_  
Signature of FSMC Representative

Rhonna Cass  
\_\_\_\_\_  
Name

CEO, Chartwells K-12  
\_\_\_\_\_  
Title

1/30/17  
\_\_\_\_\_  
Date

**Perry Public Schools  
General Fund  
YTD through February 28, 2017**

<b>Revenues</b>	<b>Approved Amended Budget 2016-2017</b>	<b>Actual YTD February 28, 2017</b>	<b>Remaining Balance/Variance March 1, 2017</b>	<b>Percentage Recognized/ Expended *</b>
Local Sources	1,025,567	754,027	(271,540)	73.52%
State Sources	9,589,393	4,373,405	(5,215,988)	45.61%
Federal Sources	342,945	304,440	(38,505)	88.77%
Other Financing Sources	216,918	89	(216,830)	0.04%
Other Transaction & Transfers	-	-	-	0.00%
<b>Total Revenues</b>	<b>11,174,823</b>	<b>5,431,960</b>	<b>(5,742,863)</b>	<b>48.61%</b>
<b>Expenditures</b>				
Instruction	5,062,132	2,594,265	2,467,867	51%
Special Education	992,630	509,239	483,391	51%
Compensatory Education	502,737	305,645	197,092	61%
Vocational Education	179,604	46,350	133,254	26%
Support Services - Pupil	243,788	118,458	125,330	49%
Improvement of Instruction	94,019	37,571	56,448	40%
Media Centers	49,819	32,532	17,287	65%
Technology Assisted Instruction	38,650	24,413	14,237	63%
Supervision and Direction of Instr	28,125	18,696	9,429	66%
Board of Education	53,963	31,204	22,759	58%
Executive Administration	244,903	156,996	87,907	64%
Office of the Principal	571,738	335,784	235,954	59%
Fiscal Services	242,060	112,086	129,974	46%
Operation and Maintenance of Plant	1,104,390	725,373	379,017	66%
Transportation	591,538	376,938	214,600	64%
Communication Services	4,010	3,753	257	0%
Staff/Personnel Services	13,291	5,812	7,479	44%
Non-Instruction Technology	246,303	156,632	89,671	64%
Pupil Accounting Services	32,008	21,915	10,093	68%
Pupil Activities	255,213	147,532	107,681	58%
Community Activities	149,503	103,386	46,117	69%
Other Transactions	-	-	-	
<b>Total Expenditures</b>	<b>10,700,424</b>	<b>5,864,580</b>	<b>4,835,844</b>	<b>54.81%</b>
<b>YTD Surplus/(Loss)</b>	<b>474,399</b>	<b>(432,620)</b>		

\*February YTD percentage

67%

1

Perry Public Schools  
 Food Service Fund  
 YTD through February 28, 2017

Revenues	Approved Amended Budget 2016-2017	Actual YTD February 28, 2017	Remaining Balance March 1, 2017	Percentage Recognized/ Expended
Local Sources	180,240	78,630	101,610	43.62%
State Sources	20,427	9,238	11,189	45.22%
Federal Sources	282,700	143,916	138,784	50.91%
Other Transaction & Transfers	-	-	-	0.00%
<b>Total Revenues</b>	<b>483,367</b>	<b>231,784</b>	<b>251,583</b>	<b>47.95%</b>
Expenditures				
Food Service	458,886	232,018	226,869	50.56%
Transfers & Other Transactions	-	-	-	0.00%
<b>Total Expenditures</b>	<b>458,886</b>	<b>232,018</b>	<b>226,869</b>	<b>50.56%</b>
 YTD Surplus/(Loss)	 24,481	 (234)		
 Start-up Funding	 -			



Check Register for Bank Account ID GF CK

From 02/16/2017 to 03/10/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
019733	02/16/2017	1	007681 ANDERSON AIR CONDITIONING	FFA BARN HEATER	6,556.82
019734	02/16/2017	1	008376 CENTURYLINK	LONG DISTANCE OCT-JAN	1.01
019735	02/16/2017	1	000832 DISCOUNT SCHOOL SUPPLY	GSRP SUPPLIES	589.82
019736	02/16/2017	1	000058 GENESEE INTERMEDIATE SCH DIST	W-2 AND 1099 TAX FORMS	76.04
019737	02/16/2017	1	000066 HOUGHTON MIFFLIN	LICENSES, WORKBOOKS, HOSTI	8,996.78
019738	02/16/2017	1	000021 JOHNNY MAC'S	SUPPLIES	56.00
019739	02/16/2017	1	004028 KATHLEEN ROOT	REIM MEALS	6.00
019740	02/16/2017	1	004840 KATHLEEN YOUNG	CACFP MILEAGE	121.72
019741	02/16/2017	1	004848 LANSING SANITARY SUPPLY	FLOOR PREP, BAGS, CLEANER,	289.46
019742	02/16/2017	1	001236 MACUL	MACUL CONFERENCE-BURNS	780.00
019743	02/16/2017	1	009570 MARISSA HANEY	DRY ICE FOR SCIENCE LAB	22.93
019744	02/16/2017	1	007916 MARK TOPP	MI MATH. PRIZE COMP. REG F	50.00
019745	02/16/2017	1	009564 MASPA	CONFERENCE, 03/08/2017	90.00
019746	02/16/2017	1	008715 MICHELLE KLEIN	VINYL GLOVES	30.00
019747	02/16/2017	1	008928 MICHIGAN STATE UNIVERSITY	LAUGHING, LOVING & LEADING	75.00
019748	02/16/2017	1	000639 MICHIGAN.COM	NEWSPAPER SUBSCRIPTION	18.00
019749	02/16/2017	1	009488 NATE KINGSLEY	REIM FOR DRIVER AD-CRAIGSL	15.00
019750	02/16/2017	1	009561 PROGRESSIVE HARDWARE SUPPLIERS	LCN SEM	99.00
019751	02/16/2017	1	009695 SARAH ROZDILSKI	ART SUPPLIES	115.58
019752	02/16/2017	1	009543 SARAH STRACHAN	GSRP SUPPLIES	19.51
019753	02/16/2017	1	009243 TENURGY, LLC	ENERGY SAVINGS	1,065.03
019754	02/16/2017	1	001620 UPS	SHIPPING	22.08
019755	02/22/2017	2	000705 MESSA	FEBRUARY 2017 PREMIUMS	79,510.95
019756	02/22/2017	2	003173 SHIAWASSEE RESD	SUB REIM, 01/01-01/14/17	18,764.03
019757	02/23/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 400 GAL	1,768.79
019758	02/23/2017	1	000043 DARLINGS HARDWARE	SUPPLIES	425.52
019759	02/23/2017	1	004521 DON BECK	MEALS AND MILES FOR CONF.	133.96
019760	02/23/2017	1	005778 Emalee Hobbs	REIM. MATH TEXT BOOK (LCC)	90.00
019761	02/23/2017	1	009656 ENVIRONMENTAL SAFETY, INC.	WASH AND WAX	1,227.60
019762	02/23/2017	1	007493 FLINT CHILDREN'S MUSEUM	FIELD TRIP	144.00
019763	02/23/2017	1	002022 JAN LUFT	REIM ROBOT SUPPLIES	143.43
019764	02/23/2017	1	009291 JEFF COLE	REIM MILES TO ROBOT COMP.	72.76
019765	02/23/2017	1	000077 JOSTENS	DIPLOMAS	290.98
019766	02/23/2017	1	009741 KATE SMITH	REIM MILES TO CONFERENCE	127.33
019767	02/23/2017	1	004848 LANSING SANITARY SUPPLY	SMALL TRASH LINERS	87.40
019768	02/23/2017	1	008959 MIKE FOSTER	SANDWICHES FOR BOARD	59.63
019769	02/23/2017	1	000203 NASCO	WRITING AND STORY PAPER	78.75
019770	02/23/2017	1	009488 NATE KINGSLEY	REIM MILES TO HOME DEPOT	17.12
019771	02/23/2017	1	009604 OWOSSO MEDICAL GROUP	BUS DRIVER PHYSICAL-SODMAN	96.00
019772	02/23/2017	1	000088 SCHOOL SPECIALTY	BINDERS AND PENS	46.00
019773	02/23/2017	1	000706 SEG WORKERS COMPENSATION FUND	WORKERS' COMP FUND	5,935.00
019774	02/23/2017	1	004146 SEHI COMPUTER PRODUCTS, INC	INK	483.08
019775	02/23/2017	1	004633 SHIAWASSEE RESD	PD	425.00
019776	02/23/2017	1	009709 TOSHIBA FINANCIAL SVCS	COPIER LEASE	551.62
019777	02/23/2017	1	006544 UNITY SCHOOL BUS PARTS	MAIN AISLE TRIM	63.06
019778	02/23/2017	1	009607 VERIZON	MOBILE BROADBAND UNLIMITED	148.43
019779	02/23/2017	1	000576 WAL-MART COMMUNITY	GSRP SUPPLIES	246.08
019781	02/28/2017	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/DEC	4,150.00
019782	03/02/2017	1	009237 ANN DINGENS	PROF. DEV, SUPPLIES	118.75
019783	03/02/2017	1	000287 ARGUS PRESS	RENEW ARGUS SUBSCRIPTION	126.00
019784	03/02/2017	1	000119 CITY OF PERRY	WATER & SEWER - FEBRUARY	3,212.44
019785	03/02/2017	1	000028 CONSUMERS ENERGY	HS/MS ELECT JAN/FEBRUARY	31,818.57
019786	03/02/2017	1	008635 FIRST BANKCARD	MS6015	1,865.03
019787	03/02/2017	1	009307 GROUP VERTICAL	LENOVO CHARTERS, IPAD SCRE	133.81

Check Register for Bank Account ID GF CK

From 02/16/2017 to 03/10/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
019788	03/02/2017	1	000213 JOHNSON CONTROLS	UNITARY CONTROLLER	2,113.04
019789	03/02/2017	1	004028 KATHLEEN ROOT	REIM. MEALS/OLIVET & OKEMO	12.00
019790	03/02/2017	1	007724 LAKE FENTON HIGH SCHOOL	DISTRICT SURPLUS	326.20
019791	03/02/2017	1	000006 LANSING TILE & MOSAIC INC.	2 SRMSTRONG VCT 51836	105.00
019792	03/02/2017	1	009740 LEGO EDUCATION	ROBOT SUPPLIES	519.91
019793	03/02/2017	1	008125 MACOMB INTERMEDIATE SCHOOL	MIBLSI/FOCUS DAY-STOUT,SIB	100.00
019794	03/02/2017	1	008552 PERRY PLUMBING	ELE. WATER COOLER	1,136.49
019795	03/02/2017	1	008888 POSTMASTER	BULK MAIL PMT, PI, #2	225.00
019796	03/02/2017	1	009578 ROBERT BRANDT	REIM MEAL V. CHEER COMP.	6.70
019797	03/02/2017	1	004633 SHIAWASSEE RESD	DUAL ENROLEMENT-LCC & BAKE	21,788.24
019798	03/02/2017	1	003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES FOR FEBRUARY	1,353.78
019799	03/02/2017	1	001169 TOWNSHIP OF PERRY	SUMMER TAX COLLECTION	3,363.00
019800	03/02/2017	1	009689 VINYL DESTINATION	ROBOTICS TEAM SHIRTS	277.00
019801	03/02/2017	2	000705 MESSA	MARCH 2017 PREMIUMS	79,928.63
019802	03/03/2017	2	003173 SHIAWASSEE RESD	SUB REIM, 02/12-02/25/17	7,964.95
019803	03/06/2017	1	009291 JEFF COLE	REIM MILES TO ROBOT COMP.	69.55
019804	03/06/2017	1	002022 JAN LUFT	REIM MILES	139.10
019805	03/09/2017	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	46.68
019806	03/09/2017	1	007906 AMY ROCKAFELLOW	CLASSIC STORY BOOKS	144.10
019807	03/09/2017	1	000287 ARGUS PRESS	HELP WANTED AD	17.25
019808	03/09/2017	1	001274 BILL ANDERSON	NIGHT MANAGEMENT	945.00
019809	03/09/2017	1	000644 CAPITAL CITY INTL TRUCKS INC	EXHAUST PIPE	175.62
019810	03/09/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 350 GAL	1,781.55
019811	03/09/2017	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE - FEB	30.00
019812	03/09/2017	1	000043 DARLINGS HARDWARE	MISC. SUPPLIES	450.53
019813	03/09/2017	1	004521 DON BECK	BOOKS	281.40
019814	03/09/2017	1	007886 ERIC BENTLEY	BLACK PAINT FOR LEGO ROBOT	8.99
019815	03/09/2017	1	008463 HOLLAND BUS COMPANY	PARTS	909.17
019816	03/09/2017	1	009745 KENT INTERMEDIATE SCHOOL DIST.	INTRO TO LEGO MINDSTORMS	30.00
019817	03/09/2017	1	004848 LANSING SANITARY SUPPLY	CLEANER, BAGS, SOAP, POLIS	394.49
019818	03/09/2017	1	004643 MHSAA	CAPTAINS CLINIC	380.00
019819	03/09/2017	1	004808 NELSON TRANE	QUARTERLY MAINT. MS	880.50
019820	03/09/2017	1	009487 NOBLE INDUSTRIAL SUPPLY CORP	VEHICLE WASH AND WAX	394.85
019821	03/09/2017	1	009591 OVID FARMERS ELEVATOR	MARKING LIME	225.00
019822	03/09/2017	1	000118 PERRY AUTOMOTIVE INC	PARTS	71.37
019823	03/09/2017	1	008552 PERRY PLUMBING	REPAIR FLOOD IN BOY'S BATH	894.92
019824	03/09/2017	1	008934 REFPAY TRUST ACCOUNT	SPRING SPORTS OFFICIALS	6,000.00
019825	03/09/2017	1	000430 STATE OF MICHIGAN	BOILER INSPECTIONS	1,020.00
019826	03/09/2017	1	000141 TDS TELECOM	TELEPHONE - FEBRUARY	668.95
019827	03/09/2017	1	002196 WASTE MANAGEMENT	WASTE PICKUP FOR FEBRUARY	1,007.96
019828	03/10/2017	1	002022 JAN LUFT	REIM ROBOT SUPPLIES	525.91
CHECK TOTAL					308,169.73
LESS VOIDS					0.00
GRAND TOTAL					308,169.73

Check Register for Bank Account ID GF CK

From 02/16/2017 to 03/10/2017

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	95	308,169.73	Computer	95	308,169.73
Cleared			Prepaid		
Void					
Scratch					
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TOTAL	95	308,169.73	TOTAL	95	308,169.73

Check Register for Bank Account ID LUNCH

From 02/16/2017 to 03/10/2017

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
008088	02/16/2017	1 007681 ANDERSON AIR CONDITIONING	MIDDLE SCHOOL MED. WALKIN	197.59
008089	02/16/2017	1 004840 KATHLEEN YOUNG	CACFP	13.00
008090	02/23/2017	1 000576 WAL-MART COMMUNITY	CACFP	1,308.21
008091	03/02/2017	1 000813 CHARTWELLS	JANUARYS SERVICES	19,674.75
008092	03/02/2017	1 009744 HACKS SECURITY AND DOOR	INSTALL DEADBOLTS IN DOORS	394.45
008093	03/02/2017	1 001579 HOBART SERVICE;	FIXED DRAIN PIPES	643.98
008094	03/09/2017	1 000146 CARL'S OF PERRY, LLC	CACFP	241.79
008095	03/09/2017	1 006542 DELAU FIRE SERVICES, INC	SUPPRESSION SYSTEM INSP.	288.00
CHECK TOTAL				22,761.77
LESS VOIDS				0.00
GRAND TOTAL				22,761.77

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	8	22,761.77	Computer	8	22,761.77
Cleared			Prepaid		
Void					
Scratch					
TOTAL		8	22,761.77	TOTAL	
				8	22,761.77

Check Register for Bank Account ID ACTIVI

From 02/16/2017 to 03/10/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
045293	02/16/2017	1	009502 AMANDA MOORE	VASES FOR PROM,HALL DECORA	161.78	
045294	02/16/2017	1	003450 DAWN CRIM	WINTERFEST CUPS, HOOKS	62.32	
045295	02/16/2017	1	009176 JEFF BOTT	HOTEL ROOM	235.40	
045296	02/16/2017	1	009687 OLIVIA FLORES	CLASS PROJECT SUPPLIES	20.47	
045297	02/16/2017	1	009721 PIONEER DRAMA SERVICE	PLAY SCRIPTS	229.50	
045298	02/16/2017	1	009118 POP-ITY POPCORN CO. LLC	POPCORN SUPPLIES	146.75	
045299	02/16/2017	1	000088 SCHOOL SPECIALTY	DRY ERASE MARKERS	105.38	
045300	02/17/2017	1	006590 ST. JUDES CHILDRENS HOSPITAL	HAT MONEY	191.65	
045301	02/23/2017	1	007819 CAPITOL BOWL	HOME MATCH EXPENSES	420.00	
045302	02/23/2017	1	007922 COFFEE BARREL	SMOOTHIE MIX	282.45	
045303	02/23/2017	1	008913 CROWNE PLAZA AUBURN HILLS	HOTEL FOR WRESTLERS	984.40	
045304	02/23/2017	1	009677 FRINGE SPORT, INC.	15kg WOMANS BARBELL (BUSHI	321.30	
045305	02/23/2017	1	002211 HOME DEPOT CREDIT SERVICES	BATTERIES	243.12	
045306	02/23/2017	1	009370 KLEINHENN COMPANY	FUNDRAISER	25.35	
045307	02/23/2017	1	005043 NICK AT NIGHT D.J. SERVICE	RETAINER FOR PROM DJ	200.00	
045308	02/23/2017	1	009713 ROCKS, MINERALS, AND FOSSILS,LLC	ROCK, MINERAL COLLECTION	215.95	
045309	02/23/2017	1	009596 TIM EBENHOEH	REIM FOR SUITE AT PALACE	350.00	
045310	02/23/2017	1	009389 COMSTOCK HIGH SCHOOL	BOWLING REGIONAL	270.00	
045311	02/27/2017	1	003313 IMPRESSION FIVE	1ST GRADE FIELD TRIP	2,464.00	
045312	02/27/2017	1	009582 SLOAN MUSEUM	KENDERGARTEN FIELD TRIP	738.00	
045313	03/02/2017	1	009682 CORUNNA MILLS	PIG FEED	96.80	
045314	03/02/2017	1	005708 DENISE ZEEMAN	HALL DECORATING WINTERFEST	105.52	
045315	03/02/2017	1	008635 FIRST BANKCARD	60" SMART LED TV	1,992.76	
045316	03/02/2017	1	009176 JEFF BOTT	HOTEL ROOM	211.42	
045317	03/02/2017	1	003133 JEFF DIETZ	OUTDOOR SEASON WEBSITE SUP	65.00	
045318	03/02/2017	1	004028 KATHLEEN ROOT	GARAGE WATER	18.00	
045319	03/02/2017	1	005820 MARY HUHN	ATTENDANCE REWARDS	40.00	
045320	03/02/2017	1	009743 MICHIGAN FFA ASSOCIATION	WOODEN CERTIFICATE HOLDER	10.00	
045321	03/02/2017	1	009742 MUNSELL'S POULTRY PROCESSING,LLC	POULTRY CONTEST	328.50	
045322	03/02/2017	1	005545 SARA SCHNEEBERGER	DENIM & BLACK TIE EVENT	50.00	
045323	03/03/2017	1	008888 POSTMASTER	POSTAGE FOR MAILING	178.51	
045324	03/09/2017	1	009512 CIERRA RAMIREZ	SUPPLIES/FOOD	341.66	
045325	03/09/2017	1	005853 ELLEN LIESTENFELTZ	JEANS FOR TEENS	30.00	
045326	03/09/2017	1	009746 NORTH AMERICAN SPIRIT ASSOC.	PERRY CHEER SUMMER CAMP	100.00	
045327	03/09/2017	1	009118 POP-ITY POPCORN CO. LLC	POPCORN SUPPLIES	383.75	
045328	03/09/2017	1	000990 THE SHIRTSMITH	ROBOTICS T-SHIRTS	262.00	
045329	03/10/2017	1	009595 JIM PIROCHTA	SOFTBALL SUPPLIES	185.42	
					CHECK TOTAL	12,067.16
					LESS VOIDS	0.00
					GRAND TOTAL	12,067.16

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	37	12,067.16	Computer	37	12,067.16
Cleared			Prepaid		
Void					
Scratch					
TOTAL	37	12,067.16	TOTAL	37	12,067.16