

**Public Budget Hearing and Regular Board Meeting of the Perry Public Schools  
Monday, June 19, 2017  
6:00 PM in the Administration Building Board Room**

**AGENDA**

**Moment of silence for Bob Sheehan, former teacher and Samantha Galbavi, alumnus**

**6:00 PM – Public Hearing on the 2017-2018 Budget**

- ITEM 1 Budget Hearing Call to Order
- ITEM 2 Budget Presentation – Todd Rathbun
- ITEM 3 Budget Hearing Adjourn

**6:30 PM – Regular Meeting**

- ITEM 1 **Call to Order**

- ITEM 2 **Pledge of Allegiance**

- ITEM 3 **Roll Call**

Charles Scovill, President  
Rick Lamb, Vice President  
Catherine Hahn, Secretary  
Greg Daenzer, Treasurer

Mark Ruzinsky, Trustee  
Matt Winans, Trustee  
Terry Wood, Trustee

- ITEM 4 **Approval of Agenda**

- ITEM 5 **Approval of Minutes**

Regular meeting of May 15, 2017 and Special meeting of June 6, 2017

- ITEM 6 **Approval of Payment of Bills**

Approval of \$379,084.78 in General Fund bills, \$35,800.04 in Student Activity and \$28,691.42 in School Lunch Fund 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**

- ITEM 8 Acknowledgement of Retirees – Mike Foster

- Judy Beach, parapro
- Richard Lewis, transportation
- Jessica Rummins, teacher
- Jane Shauver, parapro
- Tom Sims, maintenance
- Ann Stout - teacher

- ITEM 9 Best of the Best – Mike Foster

**SECTION B – OLD BUSINESS**

- ITEM 10 Discussion of Sinking Fund

**SECTION C – NEW BUSINESS**

- ITEM 11 Approval of resolution for the 2016-2017 final budget
- ITEM 12 Approval of resolution for the 2017-2018 proposed original budget
- ITEM 13 PA152 Resolution

- ITEM 14 Approval of resolution of State Aid Note Loan for summer
- ITEM 15 Approval of 2017-2018 Michigan High School Athletic Association membership
- ITEM 16 Consumers Energy Inefficiency Tariff
- ITEM 17 Approval of PEA contract
- ITEM 18 Approval of AFSCME contract update – possible ratification
- ITEM 19 Approval of high school English teacher
- ITEM 20 Approval of Childcare employees – Catherine Donaldson and Janessia Hawkins
- ITEM 21 Approval of 4<sup>th</sup> grade teacher
- ITEM 22 Approval of updated NEOLA policies – Mike Foster
  - Bylaw 0144.3 – Conflict of Interest – Revised
  - Policy 1130/3110/4110 – Conflict of Interest – Revised
  - Policy 6110 – Grant Funds - Revised
  - Policy 6111 – Internal Controls - Revised
  - Policy 6112 – Cash Management of Grants – New
  - Policy 6114 – Cost Principles – Spending Federal Funds – New
  - Policy 6116 – Time and Effort Reporting – New
  - Policy 6325 – Procurement – Federal Grant/Funds – New
  - Policy 6550 – Travel Payment & Reimbursement – Revised
  - Policy 7300 – Disposition of Real Property – Revised
  - Policy 7310 – Disposition of Surplus Property – Revised
  - Policy 7450 – Property Inventory – Revised
  - Policy 8500 – Food Services – Revised
  - Policy 2221 – Mandatory Courses – Revised
  - Policy 2461 – Recording of District Meetings Involving Students and/or Parents – New
  - Policy 2623 – Student Assessment – Revised
  - Policy 3120.04 – Employment of Substitutes – Revised
  - Policy 3121 and 4121 – Criminal History Record Check – Revised
  - Policy 5111.01 – Homeless Students – Replacement
  - Policy – 5610 – Emergency Removal, Suspension, and Expulsion of Nondisabled Students
    - Policy 5610.01 – Expulsions/Suspensions – Required by Statute
    - Policy 7540.02 – Web Content, Services and Apps
    - Policy 8330 – Student Records – Revised
    - Policy 8400 – School Safety Information – Revised
    - Policy 8510 – Wellness – Revised

**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  
Monday, July 17, 2017  
6:00 PM – Board Meeting Room

City of Perry Meetings/Reps – 7:00 PM  
July 6 – Need volunteer  
July 20 – Catherine Hahn

**Adjourn**

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION**  
**REGULAR MEETING MINUTES – MAY 15, 2017**  
**6:00 PM – BOARD CONFERENCE ROOM**

- ITEM 1      Call to Order  
Meeting called to order at 6:00 PM by President Scovill.
- ITEM 2      Pledge of Allegiance
- ITEM 3      Roll Call  
Members present at roll call: Charles Scovill, Rick Lamb, Catherine Hahn, Mark Ruzinsky, Greg Daenzer, Matt Winans, and Terry Wood
- ITEM 4      Approval of Agenda  
Moved by Daenzer, supported by Winans, to approve the amended agenda. Motion passed 7-0.
- ITEM 13 – Approval of Interim High School Principal was added*
- ITEM 5      Approval of Minutes  
Moved by Lamb, supported by Daenzer, to approve the April 17, 2017 Regular meeting minutes. Motion passed 7-0.
- ITEM 6      Approval of Payment of Bills  
Moved by Ruzinsky, supported by Hahn, to approve payment of bills. Motion passed 7-0.
- ITEM 7      Public comments on agenda items  
No public comments at this meeting.

**SPECIAL PRESENTATION**

- ITEM 8      Shiawassee Scholars  
Mrs. Denise Zeeman, middle school teacher and Mr. Matt Schmidtfranz, middle school principal, presented the Shiawassee Scholars with awards. The Scholars are: Emma Cochrane, Rachel Follman, Trevor Krauss, Parker Lewis, Ethan Smith, and Kyle Taft.

**OLD BUSINESS**

No old business at this meeting

**NEW BUSINESS**

- ITEM 9      Approval of Michigan Association of School Boards (MASB) renewal  
Moved by Daenzer, supported by Lamb to approve the MASB renewal for the 2017-2018 school year. Motion passed 7-0.
- ITEM 10     Approval of Shiawassee Regional Education School District (SRES) 17-18 budget  
Moved by Hahn, supported by Lamb, to approve the SRES 2017-2018 budget. Motion passed 7-0.

- ITEM 11      SRESB Board of Education member election resolution  
Moved by Hahn, supported by Daenzer to approve Catherine Hahn as the district representative, Mark Ruzinsky as the district alternate, and that they are to vote for Tom Atherton and Mike Rexin in the SRESB Board of Education election on June 5, 2017. Motion passed 7-0.
- ITEM 12      High School Interim Principal  
Moved by Daenzer, supported by Lamb to approve David Myron as interim high school principal for the term of one year (2017-2018 school year) as long as there is no Board of Education Bylaw conflict.  
Roll call vote: Yes – Scovill, Lamb, Hahn, Ruzinsky, Daenzer, Winans, Wood.  
Motion passed 7-0.
- ITEM 13      Superintendent evaluation process – Part 1  
Mr. Scovill explained the process regarding the evaluation tool being used to evaluate the superintendent.

**SUPERINTENDENT COMMENTS**

Mr. Foster stated that the District received a \$1920 Early Literacy grant. He gave an update on the high school gym floor; there hasn't been a decision yet on whether or not to replace it but the gym will be used for commencement. Math and Science scores are both up. There will be a recount of the sinking fund election at 8:45 AM on Tuesday, May 16, 2017. He also stated that staff appreciation week went well.

**GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS**

There were no members from the general public present.

Mr. Wekwert from the City Council passed out a list of student mayors from this school year:

- Jessica Beattie – November
- Bradley Cronk – December
- Destiny Crusan – January
- Lindsay Waller – February
- Courtney Grooms – March
- Kelly Hahn – April
- Logan Warfle – May

**ADJOURN**

Moved by Ruzinsky, supported by Winans, to adjourn at 8:15 PM. Motion passed 7-0.

Respectfully submitted,

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Catherine Hahn, Board Secretary

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION**  
**SPECIAL MEETING MINUTES – JUNE 6, 2017**  
**6:00 PM – BOARD CONFERENCE ROOM**

- ITEM 1      Call to Order  
Meeting called to order at 6:00 PM by President Charles Scovill
- ITEM 2      Pledge of Allegiance
- ITEM 3      Roll Call  
Members present at roll call: Charles Scovill, Catherine Hahn, Greg Danezer,  
Mark Ruzinsky
- Members absent: Rick Lamb, Matt Winans, Terry Wood
- ITEM 4      By consensus, the Board agreed to have the following policies placed on the June 19,  
2017 agenda for approval:
- Bylaw 0144.3 – Conflict of Interest – Revised
  - Policy 1130/3110/4110 – Conflict of Interest – Revised
  - Policy 6110 – Grant Funds - Revised
  - Policy 6111 – Internal Controls - Revised
  - Policy 6112 – Cash Management of Grants – New
  - Policy 6114 – Cost Principles – Spending Federal Funds – New
  - Policy 6116 – Time and Effort Reporting – New
  - Policy 6325 – Procurement – Federal Grant/Funds – New
  - Policy 6550 – Travel Payment & Reimbursement – Revised
  - Policy 7300 – Disposition of Real Property – Revised
  - Policy 7310 – Disposition of Surplus Property – Revised
  - Policy 7450 – Property Inventory – Revised
  - Policy 8500 – Food Services – Revised
  - Policy 2221 – Mandatory Courses – Revised
  - Policy 2461 – Recording of District Meetings Involving Students and/or Parents – New
  - Policy 2623 – Student Assessment – Revised
  - Policy 3120.04 – Employment of Substitutes – Revised
  - Policy 3121 and 4121 – Criminal History Record Check – Revised
  - Policy 5111.01 – Homeless Students – Replacement
  - Policy 5610 – Emergency Removal, Suspension, and Expulsion of Nondisabled Students
  - Policy 5610.01 – Expulsions/Suspensions – Required by Statute
  - Policy 7540.02 – Web Content, Services and Apps
  - Policy 8330 – Student Records – Revised
  - Policy 8400 – School Safety Information – Revised
  - Policy 8510 – Wellness – Revised

**ADJOURN**

Moved by Daenzer, supported by Ruzinsky, to adjourn at 6:55 PM. Motion passed 4-0.

Respectfully submitted,

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Catherine Hahn, Secretary

**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	\$ 1,172,276	
State Sources	\$ 9,731,220	
Federal Sources	\$ 380,953	
Other Financing Sources	\$ 184,669	
Total Revenue		\$ 11,469,118
Fund Balance, July 1 Available to Appropriate		\$ 311,680
Total Available to Appropriate		\$ 11,780,798

BE IT FURTHER RESOLVED, that \$11,331,771 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	\$ 5,228,820	
Added Needs	\$ 1,744,717	
Support Services		
Pupil Support	\$ 250,408	
Instructional Staff Support	\$ 238,406	
General Administration	\$ 281,933	
School Administration	\$ 590,592	
Business Services	\$ 222,058	
Operations and Maintenance	\$ 1,335,107	
Transportation	\$ 604,425	
Central	\$ 351,337	
Athletics/ Student Activities	\$ 308,053	
Community Services	\$ 175,915	
Total Appropriated		\$ 11,331,771

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	\$	161,460	
State Sources	\$	20,325	
Federal Sources	\$	292,700	
Transfer In	\$	-	
Total Revenue	\$	474,485	
Fund Balance, July1 Available to Appropriate	\$	19,850	
Total Available to Appropriate	\$	494,335	

BE IT FURTHER RESOLVED, that \$ 447,094 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	\$447,094	
Total Appropriated	\$447,094	

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 June 19, 2017 at 7:00 p.m. at the Perry Public Schools Administration Building located at 2665 W Britton Road, Perry Michigan 48872.

Ayes: Members

Nays: 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, 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 June 19, 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



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 2017-2018 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	\$	1,121,550	
State Sources	\$	9,482,429	
Federal Sources	\$	354,817	
Other Financing Sources	\$	184,669	
Total Revenue	\$		11,143,465
Fund Balance, July 1 Available to Appropriate	\$		449,027
Total Available to Appropriate	\$		11,592,492

BE IT FURTHER RESOLVED, that \$11,064,813 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	\$	5,318,864	
Added Needs	\$	1,641,961	
Support Services			
Pupil Support	\$	216,934	
Instructional Staff Support	\$	201,574	
General Administration	\$	276,932	
School Administration	\$	593,612	
Business Services	\$	222,445	
Operations and Maintenance	\$	1,176,946	
Transportation	\$	586,052	
Central	\$	383,275	
Athletics/ Student Activities	\$	296,303	
Community Services	\$	149,915	
Total Appropriated	\$		11,064,813

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 2017-2018 be adopted as follows:

REVENUE

Local Sources	\$	160,260	
State Sources	\$	20,325	
Federal Sources	\$	292,700	
Total Revenue			\$ 473,285
Fund Balance, July1 Available to Appropriate			\$ 47,241
Total Available to Appropriate			<u>\$ 520,526</u>

BE IT FURTHER RESOLVED, that \$ 424,445 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	\$447,093	
Total Appropriated		\$447,093

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 June 19, 2017 at 7:00 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, 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 June 19, 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

# Perry Public Schools

2665 W Britton Road, Perry, MI 48872

517-625-3108

Fax: 517-625-6256

www.perry.k12.mi.us

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## **RESOLUTION TO RE-AFFIRM PERRY PUBLIC SCHOOLS ADOPTION OF THE 80/20 COST SHARING MODEL AS SET FORTH IN SECTION 4 OF PUBLIC ACT 152**

WHEREAS, Public Act 152, the Publicly Funded Health Insurance Contribution Act, passed by the state legislature in 2011, was designed to lessen the burden of employee healthcare costs on public employers;

WHEREAS, public school employers were given two options for complying with the requirements of the act, depending on the impact of the act on the employees of each public employer;

WHEREAS, those two options are as follows:

- 1) Apply the hard cap (capped dollar amount each governmental employer must pay towards each employee's healthcare costs);
- 2) Adopt by majority vote the 80%/20% cost sharing model;

WHEREAS, the Perry Public Schools Board of Education adopted the 80%/20% cost sharing model by resolution at the DATE meeting as its choice of compliance obligations under PA 152;

WHEREAS, PA 152 requires re-affirmation of the Perry Public Schools Board of Education's decision to adopt the 80%/20% cost sharing annually;

NOW, THEREFORE, BE IT RESOLVED, the Perry Public Schools Board of Education elects to comply with the requirements of Publicly Funded Health Insurance Contribution Act by adopting the 80%/20% cost sharing model as set forth in Section 4 of Public Act 152.

CERTIFICATION: I hereby certify that the foregoing is a true and complete resolution adopted by the Perry Public Schools Board of Education at a regular meeting held this 19th day of June 2017.

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Ms. Catherine Hahn  
Perry Public Schools Board of Education, Secretary

**RESOLUTION AUTHORIZING ISSUANCE OF NOTES  
IN ANTICIPATION OF STATE SCHOOL AID  
(AUGUST 2017 BORROWING THROUGH THE  
MICHIGAN FINANCE AUTHORITY)**

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Perry Public Schools, Shiawassee and Ingham Counties, Michigan (the "Issuer" or "School District")

A regular meeting of the board of education of the Issuer (the "Board") was held in the Board Room, within the boundaries of the Issuer, on the 19th day of June, 2017, at 6:00 o'clock in the p.m.

The meeting was called to order by \_\_\_\_\_, President.

Present: Members

Absent: Members

The following preamble and resolution were offered by Member \_\_\_\_\_ and supported by Member \_\_\_\_\_:

**WHEREAS**, under the terms of Section 1225 of Act 451, Public Acts of Michigan, 1976, as amended (the "Act"), the School District is authorized to borrow money for school operations and issue its notes therefor, in one or more series, pledging for the payment thereof moneys to be received by it pursuant to the State School Aid Act of 1979, Act 94, Public Acts of Michigan, 1979, as amended (the "State Aid Act"), which notes shall be the full faith and credit obligation of the School District; and

**WHEREAS**, the estimated amount of the state school aid appropriations allocated or to be allocated to the School District for the fiscal year ending June 30, 2018 and expected to be received by the School District from October 2017 through August 2018, inclusive (the "2017/2018 State Aid" or the "Pledged State Aid"), is shown in paragraph 1 of Exhibit A; and

**WHEREAS**, the School District has the need to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A to pay operating expenses for the fiscal year ending June 30, 2018, which amount is estimated to be not more than 70% of the difference between the total state school aid funds apportioned or to be apportioned to the School District for the 2017/2018 State Aid and that portion of the 2017/2018 State Aid already received or pledged; and

**WHEREAS**, the School District plans to issue or has issued notes, bonds or other obligations subject to Section 148 of the Internal Revenue Code of 1986, as amended (the "Code"), relating to arbitrage and the rebate thereof, including but not limited to federally tax-exempt and/or tax-advantaged bonds and other obligations, not including this borrowing, during calendar year 2017 in the aggregate principal amount shown in paragraph 3 of Exhibit A; and

**WHEREAS**, the School District determines that it is in its best interest to borrow the sum of not to exceed the amount shown in paragraph 2 of Exhibit A and issue the general obligation notes in

one or more series (the "Note" or "Notes") of the School District therefor to the Michigan Finance Authority (the "Authority").

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

1. The School District, pursuant to Section 1225 of the Act, shall issue its Notes in one or more series in order to borrow for the above purpose a sum not to exceed the amount shown in paragraph 2 of Exhibit A, the final amount and series designation to be determined by an officer designated in paragraph 4 of Exhibit A, or a designee who shall be a member of the administrative staff or board of education of the School District (each an "Authorized Officer"), prior to the sale of the Notes, or such portion thereof as the Michigan Department of Treasury (the "Treasury") may approve, if prior approval is necessary, and issue the Notes of the School District therefor in anticipation of the distribution of the Pledged State Aid.

2. The Notes shall be issued in one or more series, bear interest at the rate or rates determined on the sale thereof, which shall not exceed the maximum rate permitted by law at the time of sale, be dated as set forth in paragraph 5 of Exhibit A, or as of the date of delivery, and be due and payable on the date shown in paragraph 5 of Exhibit A. The Notes shall be payable in lawful money of the United States of America at a bank or trust company qualified to act as paying agent in the State of Michigan, as shall be designated by the Authority. The Notes shall be in denominations to be determined by an Authorized Officer prior to the sale of the Notes. The Notes shall be subject to redemption prior to maturity as specified in the Purchase Contract described below.

3. The School District hereby appropriates a sufficient amount of the Pledged State Aid to repay the principal of and interest on the Notes. In addition, the full faith and credit of the School District is hereby irrevocably pledged for payment of the principal of and interest on the Notes and, in case of the insufficiency of the Pledged State Aid, the School District shall pay the Notes from any funds legally available therefor, and, if necessary, levy sufficient taxes on all taxable property in the School District for the payment thereof, subject to applicable constitutional and statutory tax rate limitations.

4. In the event any Authorized Officer determines that it is in the best interest of the School District to choose to pay all or a portion of the principal and interest on the Notes with set-aside installments, the following provisions in this paragraph 4 shall apply:

Moneys to pay the principal and interest on the Notes when due shall be set aside in a separate fund with the depository designated in the Purchase Contract described below (the "Depository") in three (3), five (5) or seven (7) consecutive monthly set-aside installments (the "Installment" or "Installments"), ending on July 20, 2018, and earlier on the 20th day of each month (or in the case of January, the 22nd, and in the case of May, the 21st), or such other state school aid payment date as may be provided for under state law (each a "Payment Date"). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Payment Date shall be the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. If, for any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then in that event the School District pledges to use any and all other available funds to meet the Installment obligation. If the School District fails to set aside all or any portion of an Installment (the "Installment Shortfall") on the Payment Date, the Authority is authorized, pursuant to Section 17a(3) of the State Aid Act, to intercept 100% of the Pledged State Aid to be distributed to the School District beginning with the month following the School District's failure to meet the Installment obligation and all months thereafter, in accordance

with the terms and conditions of the Purchase Contract (the "Purchase Contract") between the Authority and the School District. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the School District and apply the intercepted amount on the following priority basis: (A) the Installment Shortfall; (B) the current month's Installment; and (C) any amounts remaining to be immediately distributed to the School District. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the total principal and interest on the Notes. The maximum amount of each Installment will not exceed 50% of the amount of Pledged State Aid due to the School District in any set-aside month.

If the School District has failed to deposit all or a portion of an Installment by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the School District on the first business day following the last business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of such written notice from the Depository, the Authority shall promptly notify the School District that it will immediately commence to intercept 100% of the Pledged State Aid.

If on the date of the final Installment as specified in Schedule I to the Purchase Contract, the funds with the Depository are insufficient to pay the principal of and interest on the Notes when due, the School District, pursuant to Section 17a(3) of the State Aid Act to the extent necessary to meet the payment obligation, assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the payment has been made.

Any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17(a)(3) of the State Aid Act.

Any Authorized Officer is further authorized to determine that each Installment is a partial mandatory redemption of a particular series of the Notes and that the last Installment is the maturity date of that series of the Notes, and such determination shall be conclusively evidenced by the Purchase Contract described below.

5. Any Authorized Officer is authorized to sell all or a portion of the Notes to the Authority without an Installment payment schedule (the "No Set-Aside Notes") pursuant to the provisions of this resolution. In that event: (a) any Authorized Officer is further authorized to agree, if required by the Authority, to assign to the Authority and authorize and direct the State Treasurer to intercept or advance all or part of any state school aid payment which is dedicated for distribution or for which the appropriation authorizing the state school aid payment has been made pursuant to Section 17a(3) of the State Aid Act; (b) the School District acknowledges that payment of the principal and interest on certain of the No Set-Aside Notes may be secured by a direct-pay letter of credit issued for the account of the Authority and the School District by one or more providers selected by the Authority (each a "Letter of Credit"; and each issuer a "Letter of Credit Bank"); (c) it shall not be deemed a default by the School District under the provisions of the Purchase Contract or the No Set-Aside Notes if the principal and interest on the No Set-Aside Notes shall have been paid in full when due to the Authority from proceeds of a drawing on the Letter of Credit and the drawing on the Letter of Credit is reimbursed by the School District on the designated date set forth in the reimbursement agreement relating to the Letter of Credit; and (d) the School District appoints the

Authority as its agent to enter into the reimbursement agreement for and on behalf of the School District, if required by the Authority, as well as on the Authority's own behalf, and the School District agrees to be referred to as an account party in the Letter of Credit obtained by the Authority to secure payment of the No Set-Aside Notes and a series of the Authority's State Aid Revenue Notes issued to finance the Authority's purchase of the No Set-Aside Notes.

6. The President and Secretary of the Board of Education shall execute the Notes on behalf of the School District, and the executed Notes shall be delivered to the Authority upon the receipt of the purchase price therefor. The Vice President, Treasurer or Superintendent may execute the Notes instead of either the President or Secretary. The foregoing officials are hereby authorized to execute and deliver a temporary Note or Notes and exchange, when available, final printed Notes therefor at the request of the Authority.

7. Unless the Notes are issued as federally taxable, the School District hereby covenants for the benefit of all holders of the Notes to comply with all requirements of the Code that must be satisfied subsequent to the issuance of the Notes in order that the interest thereon be or continue to be excluded from gross income for federal income taxation purposes, including, but not limited to, requirements relating to the rebate of arbitrage earnings, if applicable, and the expenditure and investment of Note proceeds and moneys deemed to be Note proceeds.

8. If necessary, any Authorized Officer is hereby authorized to make application to Treasury for and on behalf of the School District for an order approving the issuance of the Notes and to pay any applicable fee therefor, or a post-issuance filing fee, as applicable.

9. The President, Vice President, Secretary, Treasurer, Superintendent, individual acting in the capacity of the school business official, or designee and any Authorized Officer are further authorized to execute any documents or certificates necessary to complete the transaction including, but not limited to, any certificates relating to federal or state securities laws, rules or regulations.

10. The Notes shall be sold to the Authority and the following provisions shall apply:

a. Any Authorized Officer is hereby authorized to execute and deliver one or more Purchase Contracts with the Authority (which shall be determined by whether one or more series of Notes are issued hereunder) in substantially the form attached hereto as Exhibit B reflecting the terms and conditions of the borrowing with such additions, deletions or substitutions (including without limitation additions, deletions or substitutions required by any Letter of Credit Bank(s) or any purchaser(s) of the State Aid Revenue Notes issued by the Authority to finance its purchase of the No Set-Aside Notes), as the Authority and any Authorized Officer shall deem necessary and appropriate, including the number of set-asides, if any, and their dates and amounts, and not inconsistent with the provisions of this resolution. The choice of whether to make Installments for the Notes and/or the number, dates and amounts of Installments shall be conclusively evidenced by the Purchase Contract. The Purchase Contract shall include the School District's agreement with respect to any Installment not received by the Depository from the School District on the Payment Date, to pay the Authority an amount as invoiced by the Authority to recover its administrative costs and lost investment earnings attributable to that late payment.

b. Any Authorized Officer is further authorized to approve the specific interest rate(s) to be borne by the Notes, not exceeding the maximum rate permitted by law, the purchase price of the Notes, not less than the price specified in paragraph 6 of Exhibit A, a guaranteed investment agreement or other permitted investment in accordance with state law for funds paid to



the Depository, if applicable, direct payments of Pledged State Aid to and if required by the Authority, and other terms and conditions relating to the Notes and the sale thereof.

c. The form of the Notes shall contain the following language in substantially the form set forth below as applicable, with such additions, deletions or substitutions (not inconsistent with the Purchase Contract) as the Authority and any Authorized Officer shall deem necessary and appropriate:

To the extent permitted by law, the principal of and interest on this Note which remains unpaid after this Note has matured and all other outstanding and unpaid amounts owing by the School District under the Purchase Contract shall bear interest until paid at an interest rate per annum based upon a 360-day year for the actual number of days elapsed equal to the "Default Rate" as described in Schedule I to the Purchase Contract.

11. By opting to sell its Notes to the Authority, the School District hereby determines that it is in the best interest of the School District to sell its Notes to the Authority rather than sell the Notes at a competitive sale based upon the historical performance of the Authority's note pool program whereby competitive interest rates and reduced costs of issuance are obtained by pooling several participating school districts in one or more series of notes.

12. Within fifteen (15) business days after issuance of the Notes, the Board hereby authorizes and directs the Superintendent to cause to be filed with Treasury any and all documentation required subsequent to the issuance of the Notes, along with any statutorily required fee.

13. The series of Notes issued hereunder are of equal standing as to the Pledged State Aid. The School District reserves the right to issue additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid with the prior written consent of an authorized officer of the Authority. The School District further resolves that the amount payable as to principal and interest on the Notes plus the amount payable as to principal and interest on or prior to the maturity date of the Notes on any additional notes or other obligations of equal standing with the Notes as to payment from Pledged State Aid will not exceed 75% of the amount of Pledged State Aid.

14. The Authority has appointed Thrun Law Firm, P.C. to act as counsel to the loan arranger for the August 2017 state aid note program. The School District consents to Thrun Law Firm, P.C. representing this School District and acting as counsel to the loan arranger for the Authority's August 2017 state aid note program.

15. All resolutions and parts of resolutions insofar as they conflict with the provisions of this resolution be and the same hereby are rescinded.

Ayes: Members

Nays: Members

Resolution declared adopted.

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Secretary, Board of Education

The undersigned duly qualified and acting Secretary of the Board of Education of Perry Public Schools, Shiawassee and Ingham Counties, Michigan, hereby certifies that the foregoing constitutes a true and complete copy of a resolution adopted by the Board at a regular meeting held on June 19, 2017, the original of which is part of the Board's minutes. The undersigned further certifies that notice of the meeting was given to the public pursuant to the provisions of the "Open Meetings Act" (Act 267, Public Acts of Michigan, 1976, as amended).

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Secretary, Board of Education

MFH/kg



## EXHIBIT A

1. Estimated 2017/2018 State Aid allocated or to be allocated for fiscal year ending June 30, 2018: \$\_\_\_\_\_ (total amount estimated to be received from October 1, 2017 through August 31, 2018)
2. Amount of borrowing not to exceed: \$1,700,000
3. Principal amount of notes, bonds or other obligations, including but not limited to federally tax-exempt and/or tax-advantaged bonds, not including this borrowing, that have been issued or are expected to be issued during the 2017 calendar year: \$\_\_\_\_\_ (include plans for voted or non-voted bonds, refunding bonds, additional state aid notes, tax anticipation notes, installment purchase agreements, lines of credit, and lease-purchase agreements)
4. Authorized Officer: Superintendent, President or Vice President of the Board of Education, Assistant Superintendent or individual acting in the capacity of the school business official or a designee thereof
5. The Notes shall be dated August 21, 2017 and shall mature on March 20, 2018, July 20, 2018, August 20, 2018, or such other date as determined by any Authorized Officer
6. Purchase price: Not less than 97% of the principal amount of the Notes
7. Five percent (5%) of estimated fiscal year 2016/2017 operating expenses: \$\_\_\_\_\_

**EXHIBIT B**

**FORM OF PURCHASE CONTRACT**

**[Insert Name of School District Here]**

The Michigan Finance Authority (the "Authority"), a public body corporate, separate and distinct from the State of Michigan, hereby offers to enter into this Purchase Contract with the Issuer named below (the "Issuer") which, upon the acceptance of this offer by the Issuer, will be binding upon the Authority and the Issuer. This offer is made subject to acceptance on or before the date set forth below. The Issuer accepts the electronic or digital signature of the Authority's Executive Director (or other authorized officer of the Authority) if set forth below and acknowledges that it has the same legal effect and enforceability as a manual signature.

Upon the terms and conditions and upon the basis of the representations, warranties and agreements set forth herein, including those set forth on Schedule I hereto, the Authority hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell and deliver to the Authority, notes (the "Notes") in the principal amount and with the interest rate as shown on Schedule I. The purchase price for the Notes shall be as set forth on Schedule I.

[The Issuer acknowledges that the Authority will purchase the Notes with proceeds from certain State Aid Revenue Notes to be issued by the Authority (the "Authority's Notes").] The Issuer represents and warrants to, and agrees with, the Authority that (A) the Issuer has, and on the Closing Date (specified below) will have, full legal right, power and authority (1) to enter into this Purchase Contract, and (2) to sell and deliver the Notes to the Authority and pledge and assign to the Authority the moneys to be received by the Issuer pursuant to the State School Aid Act of 1979, as amended (the "State School Aid") as provided herein and in the resolution authorizing the Notes and the Issuer has duly authorized and approved the execution and delivery of and the performance by the Issuer of its obligations contained in this Purchase Contract including those set forth in Schedule I; and (B) the Issuer shall promptly pay its pro rata share of the Costs of Issuance upon notification by the Authority. The term "Costs of Issuance" shall mean and include printing charges, rating agency charges, trustee fees, note counsel fees, fees and expenses of a purchaser (the "Purchaser") of all or a portion of the Authority's Notes [(as defined below)], and other counsel fees and issuance fees of the Authority and the Purchaser related to the Authority's Notes; provided, however, that the Issuer's pro rata share of such Costs of Issuance shall not exceed the amount shown on Schedule I hereto. The terms "Purchaser", "Holder" and "Holders' Representative" shall have the same meanings as defined in the Note Purchase Agreement(s) dated \_\_\_\_\_, 2017 between the Authority and \_\_\_\_\_ (the "Note Purchase Agreement").

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**IF THREE, FIVE OR SEVEN SET-ASIDES ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT:**

[The Issuer pledges to pay the principal and interest on the Notes from its State School Aid appropriations allocated or to be allocated to it for the fiscal year ending June 30, 2018 and to be paid during October 2017 through August 2018, inclusive (the "Pledged State Aid"). Moneys to pay the principal and interest on the Notes when due shall be set aside in a separate fund with the Depository (as defined in Schedule I hereto) as hereinafter described in 3, 5 or 7 installments (the "Installment" or "Installments") as specified in Schedule I, commencing (i) in the case of 3 installments, on May 21, 2018, (ii) in the case of 5 installments, on March 20, 2018, and (iii) in the case of 7 installments, on January 22, 2018, and thereafter on the 20th day of each month (or in the case of May, the 21st) to and in each case

ending on [July 20], 2018, or such other State School Aid payment date as may be provided for under state law (the "Payment Date"). If a Payment Date falls on a Saturday, Sunday or legal holiday, the Installment shall be due on the next business day. The payment to the Depository shall be made first from the Pledged State Aid received during the month of the Installment. Notwithstanding the foregoing, the Issuer hereby irrevocably directs the State of Michigan to directly transfer to the Depository payment of the Issuer's current month's Installment from the Pledged State Aid received during the month of the Installment on the Payment Date. If, for any reason, the Pledged State Aid received during the month of the Installment is insufficient to pay the Installment, then in that event the Issuer pledges to use any and all other available funds to pay the Installment obligation. If the Issuer fails to set aside any portion of an Installment (the "Installment Shortfall"), pursuant to Section 17a(3) of the State School Aid Act of 1979, as amended (the "Act"), the Authority is authorized to intercept 100% of the Pledged State Aid to be distributed to the Issuer. Beginning with the month following the Installment Shortfall, the Authority shall intercept 100% of the Pledged State Aid to be distributed to the Issuer and apply the intercepted amount on the following priority basis: (A) the Installment Shortfall; (B) the current month's Installment; and (C) any amounts remaining to be immediately distributed to the Issuer. The intercept process set forth above shall continue each month following the Installment Shortfall until sufficient funds are deposited with the Depository to pay the principal of and interest on the Notes. The Authority shall promptly notify the Issuer that it will immediately commence to intercept the Pledged State Aid.

Each Installment shall be treated as a mandatory redemption of a portion of the principal of the Notes and also payment of accrued interest thereon to the date of the Installment, which together shall be equal to the amount of such Installment.

If the Issuer has failed to deposit all or a portion of an Installment by the last business day of the month of the Installment, the Depository is authorized and directed to give written notice to the Authority, the State Treasurer and the Issuer on the first business day following the last business day of the month of the failure to deposit all or a portion of the Installment. Upon receipt of written notice from the Depository, the Authority shall promptly notify the Issuer that it will immediately commence to intercept 100% of the Pledged State Aid.

If on the date of the final Installment as specified in Schedule I hereto, the funds on deposit with the Depository are insufficient to pay the principal of and interest on the Notes when due, the Issuer, pursuant to Section 17a(3) of the Act, to the extent necessary to meet the payment obligation assigns to the Authority and authorizes and directs the State Treasurer to advance all or part of any payment which is dedicated for distribution or for which the appropriation authorizing payment has been made under the Act.

If at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

(i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer earlier than August 2018 in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall, after the Authority's Notes are paid, be applied on the following priority basis: (1) to the Purchaser, all other amounts due and owing to the Purchaser under its Note Purchase Agreement with the

Authority and the Depository relating to the 2017A-\_\_ Notes, and (2) any amount remaining to be immediately distributed to the Issuer]; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a "TIA") to provide additional security for the payment of the Notes. Each TIA shall be in a form prescribed by the Authority, with such additions, deletions or substitutions reasonably required by any local taxing unit that collects operating taxes revenues collected for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.]

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IF NO SET-ASIDE INSTALLMENTS ARE APPLICABLE, THE FOLLOWING LANGUAGE SHALL BE INCLUDED IN THE PURCHASE CONTRACT:

[The Issuer acknowledges that: (i) the Authority will purchase the Notes with proceeds from the State Aid Revenue Notes, Series 2017A-\_\_ Series 2017A-\_\_, and Series 2017A-\_\_, to be issued by the Authority (the "Authority's Notes"); (ii) the Authority's Notes of Series 2017A-\_\_ (the "2017A-\_\_ Notes") will be directly purchased from the Authority by \_\_\_\_\_, unsecured by any letter of credit; (iii) the Authority's Notes of Series 2017A-\_\_ (the "2017A-\_\_ Notes") will be directly purchased from the Authority by \_\_\_\_\_, unsecured by any letter of credit and (iv) the Authority's Notes of Series 2017A-\_\_ (the "2017A-\_\_ Notes") will be directly purchased from the Authority by \_\_\_\_\_, unsecured by any letter of credit.

The Issuer [(i) irrevocably directs the State of Michigan to directly transfer to the Depository the mandatory payment (the "Mandatory Payment") from the current month's installment of the Pledged State Aid in the amounts and on the payment dates (the "Payment Dates") as set forth in Schedule I attached hereto; and (ii)] agrees that it will deposit[, including in accordance with any Mandatory Payment schedule in Schedule I,] with the Depository (as defined in Schedule I) payment of the principal of and interest on the Notes in immediately available funds, the full amount of such principal and interest on the Notes to be received by the Depository by 11:00 a.m. on the maturity date of the Notes. The Issuer pledges to pay the principal and interest on its Notes from the 2017/2018 State School Aid to be allocated to it and to be paid during October 2017 through August 2018, inclusive (the "Pledged State Aid").

Not later than [March \_\_, 2018][August \_\_, 2018], the Issuer shall determine whether there will be sufficient funds on deposit with the Depository on [March 20, 2018][August 20, 2018] (the maturity date of the Notes) to pay the principal of and interest on the Notes when due on that maturity date. If the Issuer determines that there will be insufficient funds on deposit with the Depository on [March 20, 2018][August 20, 2018] to pay the principal of and interest on the Notes on the maturity date of the Notes, the Issuer will so notify the Authority by telephone and email not later than [March \_\_, 2018][August \_\_, 2018] (email to: [TreasMFA-StateAidNote@michigan.gov](mailto:TreasMFA-StateAidNote@michigan.gov); and telephone the Executive Director, 517-335-0994).

If on the maturity date of the Notes there are insufficient funds on deposit with the Depository to pay the principal of and interest on the Notes when due, the Issuer, pursuant to Section 17a(3) of the Act, to the extent necessary to pay the principal of and interest on the Notes when due and any other amounts owed by the Issuer as set forth in Schedule I (together the "Payment Obligations"), assigns to the Authority, pledges to the payment of the Payment Obligations, and authorizes and directs the State Treasurer to intercept or advance all or part of any State School Aid payment which is dedicated for distribution to the Issuer or for which the appropriation authorizing the payment has been made under the Act. The Issuer acknowledges that a State Aid Agreement will be executed among the Authority, the State Treasurer, the Depository, and the Trustee for the Authority whereby the State Treasurer agrees to

intercept and/or advance all or part of any State School Aid as described under this Purchase Contract. The Authority in its sole discretion may determine the amount of any State School Aid payment to be intercepted and the dates for such collection and application. The Authority and the Issuer may also agree to the collection and application of other Issuer revenues to any unpaid Payment Obligations. State School Aid payments shall continue to be intercepted until all Payment Obligations have been paid in full. Notwithstanding the foregoing:

(A) The Issuer hereby irrevocably directs the State of Michigan to pay to the Depository 100% of the Pledged State Aid to be distributed to the Issuer on the [March 2018][August 2018] payment date, or the balance thereof to the extent all or a portion of it, prior to the [March 2018][August 2018] payment date, has been advanced to satisfy any Installment Shortfall of the Issuer for payment of the Authority's State Aid Revenue Notes, Series 2017A-\_\_, and the Depository shall apply the [March 2018][August 2018] State School Aid payment on the following priority basis: (1) first, if the Issuer has outstanding Notes maturing March 20, 2018, to pay to the Holder(s) of such Notes the principal and interest due on March 20, 2018 on such Notes; (2) second, if the Issuer has outstanding Notes maturing August 20, 2018, to pay to the Holder(s) of such Notes the principal and interest due on the Notes on August 20, 2018; (3) third, to pay to each Holders' Representative all other amounts due and owing under its respective Note Purchase Agreement with the Authority relating to the 2017A-\_\_ Notes, the 2017A-\_\_ Notes or the 2017A-\_\_ Notes and (4) fourth, any amount remaining to be immediately distributed to the Issuer; and

(B) if (1) the Issuer's remaining Pledged State Aid to be received prior to [March 2018] [August 2018] will be less than the principal and interest on the Notes and other notes issued by the Authority payable therefrom and (2) the Issuer will pay any of the remaining amount due from any source other than proceeds from its borrowing in the Authority's August 2018 state aid note pool, the Issuer shall give written notice not later than [March \_\_, 2018][August \_\_, 2018] to the Authority and the Depository specifying each such source and amount (e.g., \$ \_\_\_\_\_ will be wired to the Depository from [ bank name ]); and

(C) if at any time and from time to time prior to the maturity date of the Notes the Authority has reason to believe that the Issuer will be unable to pay in full the principal and interest on the Notes when due, the Authority, in its sole discretion, may by phone or email:

(i) request from the Issuer a written confirmation of both its ability to pay the Notes when due and a description of the source(s) of funds for the repayment of the Notes. If the Issuer fails within ten (10) days to provide such confirmation to the satisfaction of the Authority, the Issuer hereby authorizes the intercept of any Pledged State Aid to be distributed to the Issuer earlier than [March 2018][August 2018] in such amount as determined by the Authority to be appropriate and further authorizes the Authority to give notice to the State Treasurer to intercept that amount of any Pledged State Aid which has not already been transferred to the Issuer. Any Pledged State Aid which is thus intercepted shall be transferred to the Depository and shall be applied after the Authority's Notes are paid in the same manner as provided in paragraph (A) above; and/or

(ii) give notice to the Issuer requiring the Issuer to enter into one or more Tax Intercept Agreements (each a "TIA") to provide additional security for the payment of the Notes and the Issuer shall take the actions necessary to enter into the TIA(s). Each TIA shall be in a form prescribed by the Authority, with such additions, deletions or substitutions reasonably required by any local taxing unit that collects

operating taxes revenues collected for the Issuer, and the delinquencies thereon, on behalf of the Issuer, as the Authority and any Authorized Officer shall deem necessary and appropriate.

(D) Failure to pay all or a portion of the Payment Obligations to the Authority not later than [March 20, 2018][August 20, 2018] shall constitute an event of default ("Default") under this Purchase Contract and the Authority's, the Holders' and the Holders' Representatives' rights and remedies upon such Default shall be as set forth in this Purchase Contract and Schedule I and in applicable law.]

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The Issuer consents to the Authority's pledge and assignment of and grant of a security interest in the Authority's rights and interest (subject to certain rights of indemnification) in the Notes and this Purchase Contract as security for the Authority's Notes and a Trust Indenture dated as of August 1, 2017, issued by the Authority pursuant to its Note Authorizing Resolution adopted May 18, 2017, and for the Authority's obligations under a Note Purchase Agreement between it and any Holder of the Authority's Notes.

The Issuer acknowledges that Section 15 of the Authority's enabling statute, the Shared Credit Rating Act, as amended, provides for a statutory lien on the Authority's pledge of the Pledged State Aid which is paramount and superior to all other liens for the sole purpose of paying the principal of, and interest on, the Authority's Notes.

The Issuer further acknowledges that Section 17a(3) of the Act does not require the State to make an appropriation to any school district or intermediate school district and shall not be construed as creating an indebtedness of the State.

With respect to any payment not received from the Issuer by the Depository by the time and date due under this Purchase Contract, the Issuer agrees to pay the Authority an amount as invoiced by the Authority to recover its administrative costs attributable to the late payment. The Issuer further agrees to reimburse the Authority (A) for any and all amounts which the Authority may have to rebate to the federal government due to investment income which the Issuer may earn in connection with the issuance or repayment of its Notes and (B) for the Issuer's pro rata share of the Costs of Issuance that were paid by the Authority in the event that the Authority is required to rebate investment earnings to the federal government regardless, in either case, whether the Issuer is subject to such rebate or not. In the event the Issuer does not meet any arbitrage rebate exception pursuant to the Internal Revenue Code of 1986, as amended, and the regulations promulgated thereunder, relative to the Notes, the Issuer will make any required rebate payment to the federal government when due.

The Issuer shall make the Notes and its Closing Documents (defined below) available for inspection by the Authority on August \_\_, 2017, at the offices of the Thrun Law Firm, P.C., East Lansing, Michigan. At 9:00 a.m., prevailing Eastern time, on August 21, 2017 ("Closing Date"), the Issuer shall deliver the Notes to the Authority at the offices of Miller, Canfield, Paddock and Stone, P.L.C., Lansing, Michigan, together with such other documents, certificates and closing opinions as the Authority shall require (the "Closing Documents") and the Authority shall accept delivery of the Notes and the Closing Documents and pay the purchase price for the Notes.

*(Remainder of Page Intentionally Left Blank)*



The Authority shall have the right in its sole discretion to terminate the Authority's obligations under this Purchase Contract to purchase, accept delivery of and pay for the Notes if the Authority is unable for any reason to sell and deliver the Authority's Notes on or prior to the Closing Date.

Michigan Finance Authority

By \_\_\_\_\_  
Its Authorized Officer

Accepted and Agreed to this  
\_\_\_\_\_ day of \_\_\_\_\_, 2017  
\_\_\_\_\_ ("Issuer")

By \_\_\_\_\_  
Title: \_\_\_\_\_

*(Signature page to Purchase Contract)*

**Schedule I**

**[INSTALLMENT PAYMENT SCHEDULE]**

*All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").*

1. The Issuer hereby covenants that it will deposit all Installment payments as set forth in paragraph 9 below with U.S. Bank National Association, or its successor (the "Depository") at its designated corporate trust office located in Detroit, Michigan. [The Issuer directs the Depository to use the proceeds of the Installment payments to acquire U.S. Treasury Obligations state and local government series (SLGS) and/or such other U.S. Treasury notes, bonds, bills and securities as authorized and directed by the Authority and as permitted by law, or, if authorized and directed by the Authority to enter into an investment contract with a financial institution on behalf of the Issuer for the investment of the Installment payments.] In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.

2. The number of Installments shall be as set forth in paragraph 9 below. The Issuer hereby agrees to deposit funds with the Depository in accordance with the Purchase Contract and its resolution authorizing the Notes.

3. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.

4. The Issuer covenants that the principal amount of the Notes, together with any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 75% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2017, through August 31, 2018.

5. The principal amount and the initial interest rate on the Notes shall not exceed \$ \_\_\_\_\_ and \_\_\_\_\_% per annum, respectively.

6. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ \_\_\_\_\_, plus (B) the Issuer's pro rata share of related charges pursuant to the Note Purchase Agreement between the Authority and the Purchaser, including, without limitation, all other amounts owing to the Holders under the Note Purchase Agreement.

7. The Notes shall be dated August 21, 2017 and shall mature on [July 20], 2018.

8. The purchase price of the Notes shall be \$ \_\_\_\_\_ (par of \$ \_\_\_\_\_ [less net discount of \$ \_\_\_\_\_] [plus net premium of \$ \_\_\_\_\_]).

9. The amounts of the Installments/Mandatory Redemptions on the Payment Dates are:

Payment Date

Installment/Mandatory Redemption

10. In the event that the Issuer fails to pay all or a portion of the Payment Obligations to the Authority on any Payment Date or at maturity, the unpaid principal amount shall bear a default interest rate per annum beginning on the applicable Payment Date or maturity date, payable each day such principal amount remains unpaid, in an amount calculated by multiplying such unpaid principal by a percentage equal to the Base Rate plus 4.0% per annum or such lower interest rate as may be established by the Authority pursuant to an agreement between the Authority and the Holders' Representative. Interest at such default interest rate shall be payable on demand.

“Adjusted One Month LIBOR Rate” means for any date an interest rate per annum (rounded upwards, if necessary, to the next 1/16 of 1%) equal to the sum of (i) 2.50% per annum plus (ii) the quotient of (a) the interest rate determined by the Holders’ Representative by reference to the Reuters Screen LIBOR01 Page (or on any successor or substitute page) to be the rate at approximately 11:00 a.m. London time, on such date or, if such date is not a Business Day, on the immediately preceding Business Day, for dollar deposits with a maturity equal to one (1) month divided by (b) one minus the Reserve Requirement (expressed as a decimal) applicable to dollar deposits in the London interbank market with a maturity equal to one (1) month, provided that if the rate for any date so determined shall be less than zero, such rate shall be zero for purposes of this calculation.

“Base Rate” means, for any day, the highest of (a) the Prime Rate, (b) the Adjusted One Month LIBOR Rate and (c) seven and one-half percent (7.50%) per annum.

“Business Day” means any day other than (i) a Saturday or Sunday, (ii) a day on which banking institutions in the States of Michigan, Illinois or New York are authorized or required by law or executive order to close or (iii) a day on which the New York Stock Exchange is closed.

“Prime Rate” means, for any day, the rate of interest announced by JPMorgan Chase Bank, N.A. from time to time as its prime commercial rate for U.S. dollar loans, or equivalent, as in effect on such day, with any change in the Prime Rate resulting from a change in said prime commercial rate to be effective as of the date of the relevant change in said prime commercial rate.

“Reserve Requirement” means a percentage equal to the daily average during the most recently completed interest period of the aggregate maximum reserve requirements (including all basic, supplemental, marginal and other reserves), as specified under Regulation D of the Federal Reserve Board, or any other applicable regulation that prescribes reserve requirements applicable to Eurocurrency liabilities (as presently defined in Regulation D) or applicable to extensions of credit by the Purchaser the rate of interest on which is determined with regard to rates applicable to Eurocurrency liabilities. Without limiting the generality of the foregoing, the Reserve Requirement shall reflect any reserves required to be maintained by the Purchaser against any category of liabilities that includes deposits by reference to which the Adjusted One Month LIBOR Rate is to be determined.

11. As long as the Notes are outstanding, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2018 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid (“Other Obligations”) unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer’s intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after August 20, 2018; and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer’s prior pledge of Pledged State Aid as security for the Notes. “Other Obligations” defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 21, 2017 and purchased by the Authority with proceeds from its State Aid Revenue Notes, Series 2017A-\_\_ and Series 2017A-\_\_, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2017. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

***[Note: If a Purchaser of the Authority’s State Aid Revenue Notes, Series 2017A-\_\_, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be added to this Schedule I, as appropriate.]***

## Schedule I

### [NO INSTALLMENTS]

All capitalized terms used and not expressly defined in this Schedule I shall have the meanings given to them in the Purchase Contract to which this Schedule I is attached (the "Purchase Contract").

1. The Issuer hereby agrees to deposit or cause to be deposited funds to pay principal of and interest on the Notes with U.S. Bank National Association, or its successor (the "Depository") at its designated corporate trust office located in Detroit, Michigan, in accordance with the Purchase Contract and resolution authorizing the Notes. In the event the Depository resigns, or is removed, the Issuer hereby accepts and appoints a successor depository appointed by the Authority as depository for the Notes.

2. The Issuer covenants that it will deliver from time to time such additional information regarding the financial condition of the Issuer as the Authority may reasonably request.

3. The Issuer covenants that the principal amount of the Notes, together with any additional notes or other obligations of equal standing with the Notes as to the Pledged State Aid, will not exceed 75% of the amount of State School Aid to be received by the Issuer during the period from October 1, 2017, through August 31, 2018.

4. The principal amount and the initial interest rate on the Notes shall not exceed \$ \_\_\_\_\_ and \_\_\_\_\_% per annum, respectively.

5. The Issuer's pro rata share of the Costs of Issuance shall not exceed: (A) \$ \_\_\_\_\_, plus (B) the Issuer's pro rata share of related charges pursuant to the Note Purchase Agreement[s] among the Authority, [the/each] Purchaser and the Depository (including, without limitation, all other amounts owing to the Holders under the Note Purchase Agreement).

6. The Notes shall be dated August 21, 2017 and shall mature on [March 20, 2018][August 20, 2018].

7. The purchase price of the Notes shall be \$ \_\_\_\_\_ (par of \$ \_\_\_\_\_ [less net discount of \$ \_\_\_\_\_] [plus net premium of \$ \_\_\_\_\_]).

8. The amounts of the Installments/Mandatory Payments on the Payment Dates are:

Payment Date

Installment/Mandatory Payment

9. In the event that the Issuer fails to pay all or a portion of the Payment Obligations to the Authority on [March 20, 2018][August 20, 2018], the Notes shall bear a default interest rate per annum beginning [March 20, 2018][August 20, 2018], payable each day such principal amount remains unpaid, in an amount calculated by multiplying such unpaid principal by a percentage equal to the Base Rate plus 4.0% per annum or such lower interest rate as may be established by the Authority pursuant to an agreement between the Authority and the Holders' Representative. Interest at such default interest rate shall be payable on demand and shall also be payable during the continuance of any event of default.

"Adjusted One Month LIBOR Rate" means for any date an interest rate per annum (rounded upwards, if necessary, to the next 1/16 of 1%) equal to the sum of (i) 2.50% per annum plus (ii) the quotient of (a) the interest rate determined by the Holders' Representative by reference to the Reuters Screen LIBOR01 Page (or on any successor or substitute page) to be the rate at approximately 11:00 a.m.

London time, on such date or, if such date is not a Business Day, on the immediately preceding Business Day, for dollar deposits with a maturity equal to one (1) month divided by (b) one minus the Reserve Requirement (expressed as a decimal) applicable to dollar deposits in the London interbank market with a maturity equal to one (1) month, provided that if the rate for any date so determined shall be less than zero, such rate shall be zero for purposes of this calculation.

“Base Rate” means, for any day, the highest of (a) the Prime Rate, (b) the Adjusted One Month LIBOR Rate and (c) seven and one-half percent (7.50%) per annum.

“Business Day” means any day other than (i) a Saturday or Sunday, (ii) a day on which banking institutions in the States of Michigan, Illinois or New York are authorized or required by law or executive order to close or (iii) a day on which the New York Stock Exchange is closed.

“Prime Rate” means, for any day, the rate of interest announced by JPMorgan Chase Bank, N.A. from time to time as its prime commercial rate for U.S. dollar loans, or equivalent, as in effect on such day, with any change in the Prime Rate resulting from a change in said prime commercial rate to be effective as of the date of the relevant change in said prime commercial rate.

“Reserve Requirement” means a percentage equal to the daily average during the most recently completed interest period of the aggregate maximum reserve requirements (including all basic, supplemental, marginal and other reserves), as specified under Regulation D of the Federal Reserve Board, or any other applicable regulation that prescribes reserve requirements applicable to Eurocurrency liabilities (as presently defined in Regulation D) or applicable to extensions of credit by the Purchaser the rate of interest on which is determined with regard to rates applicable to Eurocurrency liabilities. Without limiting the generality of the foregoing, the Reserve Requirement shall reflect any reserves required to be maintained by the Purchaser against any category of liabilities that includes deposits by reference to which the Adjusted One Month LIBOR Rate is to be determined.

10. So long as the Notes are outstanding or any amounts are due and owing to the Authority under this Purchase Contract, the Issuer shall neither pledge nor make any request for an advancement pursuant to Section 17b of the State School Aid Act of 1979, as amended, of any portion of its Pledged State Aid, October 2018 State School Aid, or State School Aid payable thereafter without the prior written consent of the Authority, by its Executive Director, which consent shall not be unreasonably withheld. The Issuer shall not, at any time prior to the maturity of the Notes, issue any other obligations pledging the Pledged State Aid (“Other Obligations”) unless: (i) the Issuer shall have given prior written notice to the Authority of the Issuer’s intent to issue any Other Obligations promptly after forming such intent; (ii) any Other Obligations shall mature after [March 20, 2018][August 20, 2018], and (iii) any pledge of the Pledged State Aid as security for the payment of any Other Obligations shall be: (A) expressly subject to the prior right of interception set forth in this Purchase Contract; and (B) expressly subordinate, under written subordination terms satisfactory to the Authority and its counsel, to the Issuer’s prior pledge of Pledged State Aid as security for the payment of the Notes. “Other Obligations” defined in this paragraph shall not include state aid notes, if any, issued by the Issuer as a separate series on August 21, 2017 and purchased by the Authority with proceeds from the State Aid Revenue Notes, Series 2017A-\_\_ or Series 2017A-\_\_, to be issued by the Authority pursuant to the Trust Indenture dated as of August 1, 2017. Any one or more of the foregoing restrictions set forth in this paragraph may be waived in writing by the Authority, by its Authorized Officer, in his or her sole and absolute discretion.

***[Note: If a Purchaser of the Authority’s State Aid Revenue Notes, Series 2017A-\_\_ or Series 2017A-\_\_, requires particular provisions for determining the interest rate on the Notes or a default interest rate, such provisions will be modified, or added to, this Schedule I, as appropriate.]***



# 2017-18

1661 Ramblewood Drive  
East Lansing, MI 48823  
(517) 332-5046

The Michigan High School Athletic Association is a voluntary, nonprofit corporation comprised of public, private and parochial junior high/ middle and senior high schools whose Boards of Education/Governing Bodies have voluntarily applied for and received membership for and on behalf of their secondary schools. The association sponsors statewide tournaments and makes eligibility rules with respect to participation in such Michigan High School Athletic Association sponsored tournaments in the various sports. Each Board of Education/Governing Body that wishes to host or participate in such meets and tournaments must join the MHSAA and agree to abide by and enforce the MHSAA rules, regulations and qualifications concerning eligibility, game rules and tournament policies, procedures and schedules. **It is a condition for participation in any MHSAA postseason tournaments that high schools adhere to at least the minimum standards of Regulation I and the maximum limitations of Regulation II in ALL MHSAA Tournament sports.**

Michigan High School Athletic Association tournaments are the collective property of the MHSAA and not of any individual member school. The MHSAA reserves the right to promote and advance the membership's interests with publication information; exclusive arrangements to create recognition and exposure for school-sponsored activities; restrictive policies prohibiting exploitation and commercialization of MHSAA-sponsored tournaments; appropriate proprietary interests, and the use of images or transmissions identifying contest officials, spectators and member schools' students, personnel and marks.

To obtain membership, it is necessary for the Board of Education/Governing Body to adopt the following resolution for its junior high/middle and senior high schools. This resolution must be formally ratified by your Board of Education/Governing Body and properly signed. Please return one signed copy for our files and retain one copy for your files. Resolutions that are modified in any way or are supplemented with letters placing additional conditions on MHSAA membership or tournament participation shall be rejected.

## MEMBERSHIP RESOLUTION

For the year August 1, 2017 — through July 31, 2018

### LIST ON BACK

\_\_\_\_\_ the School(s) which are under the direction of this Board of Education/Governing Body.

***(Junior high/middle and senior high schools of your school system which are to be listed as MHSAA members and receive MHSAA mailings during 2017-18 must be listed on the back of this form)***

\_\_\_\_\_ Perry Public Schools \_\_\_\_\_ City of Perry \_\_\_\_\_

County of \_\_\_\_\_ Shiawassee \_\_\_\_\_, of State of Michigan, are hereby:

- (A) enrolled as members of the Michigan High School Athletic Association, Inc., a nonprofit association, and
- (B) are further enrolled to participate in the approved interschool athletic activities sponsored by said association.

The Board of Education/Governing Body hereby delegates to the Superintendent or his/her designee(s) the responsibility for the supervision and control of said activities, and hereby accepts the Constitution and By-Laws of said association and adopts as its own the rules, regulations and interpretations (as minimum standards), as published in the current *HANDBOOK* as the governing code under which the said school(s) shall conduct its program of interscholastic athletics and agrees to primary enforcement of said rules, regulations, interpretations and qualifications. In addition, it is hereby agreed that schools which host or participate in the association's meets and tournaments shall follow and enforce all tournament policies, procedures and schedules.

This authorization shall be effective from August 1, 2017 and shall remain effective until July 31, 2018, during which the authorization may not be revoked.

### RECORD OF ADOPTION

The above resolution was adopted by the Board of Education/Governing Body of the

\_\_\_\_\_ Perry Public \_\_\_\_\_ School(s), on the 19 day of June \_\_\_\_\_, 2017, and is so recorded in the minutes of the meeting of the said Board/Governing Body.

\_\_\_\_\_ Perry Public Schools \_\_\_\_\_  
(Governing Body Name)  
2665 W. Britton Road \_\_\_\_\_  
(Address)  
Perry, MI 48872 \_\_\_\_\_  
(City & Zip Code)

\_\_\_\_\_ Board Secretary Signature  
or Designee  
 Check if Designee

# Schools Which Are To Be MHSAA Members During 2017-18

**NOTE:** Pursuant to the MHSAA Constitution, all high schools, junior high/middle schools, or other schools of Michigan doing a grade of work corresponding to such schools, may become members of this organization provided (a) the school building has enrollment and onsite attendance of at least 15 students, whether for grades 6 through 8 or 9, grades 7 through 8 or 9, or grades 9 or 10 through 12; and (b) if a nonpublic school, the school qualifies for federal income tax exemption as a not-for-profit organization. To reach the 15-student minimum for middle school membership, schools may join the MHSAA at the 6th-grade level whether or not 6th-grade students participate in athletics.

- A. This Section does not require school districts to become member schools at the junior high/middle school level and does not require school districts to sponsor any interscholastic athletics for 6th grade students.
- B. If a school district's MHSAA Membership Resolution lists a junior high/middle school as an MHSAA member school, and if the school sponsors a 6th-grade team in any sport or permits a 6th-grade student to participate with 7th- and/or 8th-grade students in any sport, then all of Regulations III and IV apply to all 6th-graders in all sports involving 6th-graders on teams sponsored by that school. If the school does not allow any 6th-graders to participate in a sport, MHSAA rules do not apply in that sport.
- C. \*If the 6th-graders are in a separate building, and participating with the 7th- and 8th- graders, the 6th-grade school building must be listed as an MHSAA member school.

## Member High School(s) (if any)

List separately from JH/MS even if all grades are housed in the same building.

1. Perry High School

2. \_\_\_\_\_

3. \_\_\_\_\_

4. \_\_\_\_\_

5. \_\_\_\_\_

6. \_\_\_\_\_

7. \_\_\_\_\_

8. \_\_\_\_\_

9. \_\_\_\_\_

10. \_\_\_\_\_

11. \_\_\_\_\_

12. \_\_\_\_\_

13. \_\_\_\_\_

14. \_\_\_\_\_

15. \_\_\_\_\_

**If necessary, list additional schools for either column on a separate sheet.**

## Junior High /Middle School(s) (if any)

List separately from HS even if all grades are housed in the same building.

1. Perry Middle School  
 Name of Junior High/Middle School  
 Configuration of grades in school (e.g. K-6, 6-8, 7-8, 7-9): 5-8  
 Provide anticipated 2017-18 7th- and 8th-Grade Enrollment: 170  
 Provide anticipated 2017-18 6th-Grade Enrollment: 80

- **Yes or No** (circle one) 6th-grade students will be participating in one or more sports for the above school
- **Yes** or No (circle one) \*6th-graders are housed in the same building as 7th- and 8th-graders
- **Yes or No** (circle one) 6th-graders will be participating, in at least one sport, with 7th- and 8th-graders

3. \_\_\_\_\_  
 Name of Junior High/Middle School  
 Configuration of grades in school (e.g. K-6, 6-8, 7-8, 7-9): \_\_\_\_\_  
 Provide anticipated 2017-18 7th- and 8th-Grade Enrollment: \_\_\_\_\_  
 Provide anticipated 2017-18 6th-Grade Enrollment: \_\_\_\_\_

- **Yes or No** (circle one) 6th-grade students will be participating in one or more sports for the above school
- **Yes or No** (circle one) \*6th-graders are housed in the same building as 7th- and 8th-graders
- **Yes or No** (circle one) 6th-graders will be participating, in at least one sport, with 7th- and 8th-graders

3. \_\_\_\_\_  
 Name of Junior High/Middle School  
 Configuration of grades in school (e.g. K-6, 6-8, 7-8, 7-9): \_\_\_\_\_  
 Provide anticipated 2017-18 7th- and 8th-Grade Enrollment: \_\_\_\_\_  
 Provide anticipated 2017-18 6th-Grade Enrollment: \_\_\_\_\_

- **Yes or No** (circle one) 6th-grade students will be participating in one or more sports for the above school
- **Yes or No** (circle one) \*6th-graders are housed in the same building as 7th- and 8th-graders
- **Yes or No** (circle one) 6th-graders will be participating, in at least one sport, with 7th- and 8th-graders

**Addendum to PEA contract through June 30, 2018:**

- **Negotiated a 1.5% increase (restoration) to be allocated as a straight salary (equal to \$70,500.00)**
- **This now restores the initial wage reduction to a reduction of 1.5%**
- **Schedule C changes:**
  - **Remove DECA and BPA**
  - **Change assistant band director to choir director**



Perry Public Schools  
General Fund  
YTD through May 31, 2017

Revenues	Approved Amended Budget 2016-2017	Actual YTD May 31, 2017	Remaining Balance/Variance June 1, 2017	Percentage Recognized/ Expended *
Local Sources	1,105,607	1,035,602	(70,005)	93.67%
State Sources	9,707,172	8,331,888	(1,375,284)	85.83%
Federal Sources	378,053	305,763	(72,290)	80.88%
Other Financing Sources	216,918	89	(216,830)	0.04%
Other Transaction & Transfers	-	-	-	0.00%
<b>Total Revenues</b>	<b>11,407,750</b>	<b>9,673,341</b>	<b>(1,734,409)</b>	<b>84.80%</b>
Expenditures				
Instruction	5,211,822	4,757,650	454,172	91%
Special Education	1,008,655	964,679	43,976	96%
Compensatory Education	606,043	481,146	124,897	79%
Vocational Education	128,632	83,435	45,197	65%
Support Services - Pupil	248,708	246,915	1,793	99%
Improvement of Instruction	102,019	45,760	56,259	45%
Media Centers	63,764	58,841	4,923	92%
Technology Assisted Instruction	36,050	25,093	10,957	70%
Supervision and Direction of Instr	30,733	24,400	6,333	79%
Board of Education	43,563	35,198	8,365	81%
Executive Administration	239,662	218,990	20,672	91%
Office of the Principal	590,972	541,776	49,196	92%
Fiscal Services	239,370	166,595	72,775	70%
Operation and Maintenance of Plant	1,249,595	1,080,776	168,819	86%
Transportation	613,452	538,906	74,546	88%
Communication Services	4,200	7,720	(3,520)	184%
Staff/Personnel Services	21,491	8,436	13,055	39%
Non-Instruction Technology	282,967	206,834	76,133	73%
Pupil Accounting Services	33,202	31,966	1,236	96%
Pupil Activities	315,172	242,251	72,921	77%
Community Activities	148,897	151,752	(2,855)	102%
Other Transactions	-	-	-	
<b>Total Expenditures</b>	<b>11,218,969</b>	<b>9,919,117</b>	<b>1,299,852</b>	<b>88.41%</b>
<b>YTD Surplus/(Loss)</b>	<b>188,781</b>	<b>(245,776)</b>		

\*May YTD percentage

92%

1

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

Revenues	Approved Amended Budget 2016-2017	Actual YTD May 31, 2017	Remaining Balance June 1, 2017	Percentage Recognized/ Expended
Local Sources	180,240	128,066	52,174	71.05%
State Sources	20,427	12,933	7,494	63.31%
Federal Sources	282,700	249,744	32,956	88.34%
Other Transaction & Transfers	-	-	-	0.00%
<b>Total Revenues</b>	<b>483,367</b>	<b>390,742</b>	<b>92,625</b>	<b>80.84%</b>
<b>Expenditures</b>				
Food Service	458,886	397,555	61,331	86.63%
Transfers & Other Transactions	-	-	-	0.00%
<b>Total Expenditures</b>	<b>458,886</b>	<b>397,555</b>	<b>61,331</b>	<b>86.63%</b>
 <b>YTD Surplus/(Loss)</b>	 <b>24,481</b>	 <b>(6,813)</b>		
<b>Start-up Funding</b>	-			

Check Register for Bank Account ID GF CK

From 05/10/2017 to 06/13/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
000021	05/21/2017	N/A	008812 KANSAS STATE BANK	LED SIGN ON MAIN ST.	719.15
*** Missing Checks from 000022 to 018999					
020006	05/11/2017	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	54.30
020007	05/11/2017	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	160.00
020008	05/11/2017	1	009774 ASSETGENIE, INC.	LENOVO SCREENS, CABLES AND	572.95
020009	05/11/2017	1	000644 CAPITAL CITY INTL TRUCKS INC	BUS PARTS	2,270.20
020010	05/11/2017	1	000434 CDW.G	HEADPHONES	448.80
020011	05/11/2017	1	008811 COFFIELD OIL COMPANY, INC	GAS FOR TRUCK	390.50
020012	05/11/2017	1	007635 CULLIGAN OF LANSING MICHIGAN	MONTHLY TANK CHARGE -MARCH	30.00
020013	05/11/2017	1	000077 JOSTENS	DIPLOMA COVERS	711.67
020014	05/11/2017	1	009575 LISA STONER	REIM MEALS FOR MASON TRACK	8.75
020015	05/11/2017	1	003099 PAM KASIK	REIM EXP. TO MSBO CONF.	252.19
020016	05/11/2017	1	000001 PERRY PUBLIC SCHOOLS	DONATION TO FFA FOR TRIP	500.00
020017	05/11/2017	1	000850 PIONEER MANUFACTURING COMPANY	BRITE STRIPE WHITE	1,691.35
020018	05/11/2017	1	009578 ROBERT BRANDT	REIM MEAL TO MASON TRACK	8.75
020019	05/11/2017	1	002884 SAFETY SYSTEMS	QTR ALARM FEB-APR ADMIN.	459.00
020020	05/11/2017	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/MAY	4,150.00
020021	05/11/2017	1	004633 SHIAWASSEE RESD	EARLY COLLEGE ENROLLEMT	5,788.24
020022	05/11/2017	1	004633 SHIAWASSEE RESD	DATA REVIEW DAY	125.00
020023	05/11/2017	1	004875 THRUN LAW FIRM, P.C.	SPECIAL ELECTION	1,500.00
020024	05/11/2017	1	009334 TONY MAURER	REMOVE & DISP. 30 LARGE TV	200.00
020025	05/11/2017	1	001620 UPS	SHIPPING	7.61
020026	05/12/2017	1	007885 GLENN ARMSTRONG	MACUL CONF. EXPENSES	239.44
020027	05/16/2017	2	003173 SHIAWASSEE RESD	SUB REIM, 04/09-04/22/17	16,106.81
020028	05/16/2017	1	009793 YOUNG CHEVY CADILLAC	TRUCK FOR CTE/FFA	26,984.00
020029	05/17/2017	2	000705 MESSA	MAY 2017 PREMIUMS	81,641.86
020030	05/18/2017	1	000287 ARGUS PRESS	CLASSIFIED AD	161.50
020031	05/18/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 525 GAL	870.98
020032	05/18/2017	1	000675 D & G EQUIPMENT	BLADES FOR MOWER	139.96
020033	05/18/2017	1	000043 DARLINGS HARDWARE	SUPPLIES	265.58
020034	05/18/2017	1	006542 DELAU FIRE SERVICES, INC	PULL STATION COVER	112.00
020035	05/18/2017	1	006186 FORESTRY SUPPLIERS	CTE SUPPLIES	2,320.15
020036	05/18/2017	1	006429 GLAZING SOLUTIONS INC	REPLACE WINDOWS IN AUX GYM	3,650.00
020037	05/18/2017	1	002805 GREG HEBDEN	PHONE STIPEND - MAY	40.00
020038	05/18/2017	1	000639 MICHIGAN.COM	NEWSPAPER SUBSCRIPTION	18.00
020039	05/18/2017	1	008959 MIKE FOSTER	APPRECIATION DAY CARDS	14.95
020040	05/18/2017	1	009795 MORRIS MECHANICAL CONTRACTING	REPLACE PIPE & ADD GLYCOL	2,222.00
020041	05/18/2017	1	009488 NATE KINGSLEY	PHONE STIPEND - MAY	40.00
020042	05/18/2017	1	004808 NELSON TRANE	REPLACED COMPRESSOR HEATER	1,045.83
020043	05/18/2017	1	009591 OVID FARMERS ELEVATOR	MARKING LIME	75.00
020044	05/18/2017	1	001135 RICHARD LEWIS	PHONE STIPEND - MAY	40.00
020045	05/18/2017	1	008647 ROD ADAIR	PHONE STIPEND - MAY	40.00
020046	05/18/2017	1	000088 SCHOOL SPECIALTY	GSRP & CHILDCARE SUPPLIES	90.02
020047	05/18/2017	1	004633 SHIAWASSEE RESD	CDL RANDOM DRUG TESTING	686.00
020048	05/18/2017	1	004633 SHIAWASSEE RESD	FTE SOCIAL WORK 16-17	30,000.00
020049	05/18/2017	1	009758 THE ROBOT SPACE	ROBOTICS SUPPLIES	77.41
020051	05/18/2017	1	003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES	1,295.47
020052	05/18/2017	1	005980 WINZER CORP	BLK NITRILE PF GLOVE (100)	33.55
020053	05/18/2017	1	000088 SCHOOL SPECIALTY	TISSUES, TAPE	41.83
020054	05/18/2017	1	009709 TOSHIBA FINANCIAL SVCS	COPIER LEASE	551.62
020055	05/18/2017	1	009607 VERIZON	MOBILE BROADBAND UNLIMITED	120.03
020056	05/18/2017	1	009592 KAYLA COOPER	REIM FOR ANITA ARCHER CONF	30.00

## Check Register for Bank Account ID GF CK

From 05/10/2017 to 06/13/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
020057	05/25/2017	1	007681 ANDERSON AIR CONDITIONING	CHECK BOILER TRIPPING(ADMI	217.08
020058	05/25/2017	1	003860 BIGTEAMS LLC/SCHEDULE STAR LLC	WEBSITE & SCHEDULING PACKA	495.00
020059	05/25/2017	1	009407 CARRIE INGLIS	REIM MILES-SCHOOL YEAR	289.97
020060	05/25/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 416 GAL	1,547.86
020061	05/25/2017	1	005708 DENISE ZEEMAN	SCIENCE LABS	31.33
020062	05/25/2017	1	007886 ERIC BENTLEY	FIRST LEGO JR. EXPO	8.99
020063	05/25/2017	1	009702 FIRST	REGISTRATION	324.00
020064	05/25/2017	1	000077 JOSTENS	DIPLOMAS	9.62
020065	05/25/2017	1	005103 KATHY YOUNG	REIM MILES SUPPLIES & CACF	52.53
020066	05/25/2017	1	009745 KENT INTERMEDIATE SCHOOL DIST.	SCICON-BECK, FORBUSH, MCGRAW	60.00
020067	05/25/2017	1	004848 LANSING SANITARY SUPPLY	CLEANING SUPPLIES	730.36
020068	05/25/2017	1	000729 MASSP	EDCON-SCHMIDTFRANZ	319.00
020069	05/25/2017	1	008715 MICHELLE KLEIN	REIM MILES FOR SHOPPING	70.47
020070	05/25/2017	1	000639 MICHIGAN.COM	NEWSPAPER SUBSCRIPTION	9.45
020071	05/25/2017	1	008959 MIKE FOSTER	DONUTS FOR NEGOTIATIONS	9.99
020072	05/25/2017	1	009790 NATIONAL FFA ORGANIZATION	CTE SUPPLIES	1,979.90
020073	05/25/2017	1	002005 PAM RYAN	REIM MILES-STAFF APPRECIAT	18.73
020074	05/25/2017	1	008934 REFFPAY TRUST ACCOUNT	SPRING SPORTS OFFICIALS	3,000.00
020075	05/25/2017	1	009688 RI-TEC INDUSTRIAL PRODUCTS	STAINLESS/BLACK MUG NEW LO	183.00
020076	05/25/2017	1	009578 ROBERT BRANDT	REIM MEAL TO HEMLOCK TRACK	8.75
020077	05/25/2017	1	009695 SARAH ROZDILSKI	REIM FOR ART EQUIPMENT	102.40
020078	05/25/2017	1	000576 WAL-MART COMMUNITY	GSRP SUPPLIES	222.24
020079	05/25/2017	1	009797 WENDY HUBBARD	REIM MILES TO ROBOTIC EVEN	69.55
020080	05/31/2017	2	003173 SHIAWASSEE RESD	SUB REIM, 05/07-05/20/17	11,682.00
020081	06/01/2017	1	009237 ANN DINGENS	REIM MILES & SUPPLIES	118.29
020082	06/01/2017	1	006172 BORNOR RESTORATION INC.	DAMAGE FROM WIND STORM	2,152.35
020083	06/01/2017	1	008376 CENTURYLINK	LONG DISTANCE FEB-MAY	8.54
020084	06/01/2017	1	000119 CITY OF PERRY	WATER & SEWER - APRIL	3,261.62
020085	06/01/2017	1	000028 CONSUMERS ENERGY	HS/MS ELECT APRIL/MAY	25,520.08
020086	06/01/2017	1	004521 DON BECK	REIM MILES TO CONF.	202.23
020087	06/01/2017	1	009801 FRED WITCHELL	TRACK STARTER-MAY 24 & 31	180.00
020088	06/01/2017	1	007885 GLENN ARMSTRONG	REIM MILES ROBOTICS COMP.	255.21
020089	06/01/2017	1	009802 KEN GUNTHER	TRACK STARTER, MAY 24 & 31	180.00
020090	06/01/2017	1	008125 MACOMB INTERMEDIATE SCHOOL	MIBLSI/READIGN FOUND.	210.00
020091	06/01/2017	1	004262 MIDWEST AIR FILTER	AIR FILTERS	1,338.80
020092	06/01/2017	1	008976 ROWLEYS WHOLESALE	DIESEL OIL	1,738.32
020093	06/01/2017	1	004633 SHIAWASSEE RESD	DATE REVIEW DAYS	175.00
020094	06/01/2017	1	004633 SHIAWASSEE RESD	HONOR'S LUNCHEON	108.00
020095	06/01/2017	1	008479 SSISA	ACA TRACKING & REPORTING	4,740.00
020096	06/01/2017	1	007382 TOM MONTPAS	TRACK STARTER MAY 5,24,31	270.00
020097	06/06/2017	1	008213 HOLIDAY INN RESORT	HOTEL FOR CONF. (3 NIGHTS)	382.77
020098	06/07/2017	1	009791 OHIO 4-H LEARNING LAB KITS	CTE SUPPLIES	2,340.66
020099	06/07/2017	1	006186 FORESTRY SUPPLIERS	CTE SUPPLIES	9.30
020100	06/08/2017	1	001274 BILL ANDERSON	NIGHT MANAGEMENT	735.00
020101	06/08/2017	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	55.61
020102	06/08/2017	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	160.00
020103	06/08/2017	1	009237 ANN DINGENS	CLASSROOM DRAMATIC PLAY	86.34
020104	06/08/2017	1	000287 ARGUS PRESS	GSRP RECRUITMENT	106.84
020105	06/08/2017	1	009747 BIO CORPORATION	BIOLOGY SUPPLIES	54.75
020106	06/08/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 315 GAL	604.49
020107	06/08/2017	1	000043 DARLINGS HARDWARE	SUPPLIES	288.60
020108	06/08/2017	1	001056 FLORAL GALLERY	FRESH ARRANGMENTS	40.00
020109	06/08/2017	1	008463 HOLLAND BUS COMPANY	ROTOR, DISC PAD, ROCKER	96.42
020110	06/08/2017	1	009700 IMPACT APPLICTIONS INC	CONCUSSION TESTS	200.00

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Check#	Date	Run	Vendor Name	Invoice Description	Amount
020111	06/08/2017	1	001692 JAKE BAUMGARTNER	REIM MILES TO GOLF EVENTS	604.55
020112	06/08/2017	1	002581 JENNIFER BECK	GRADUATION STAGE SKIRTING	47.70
020113	06/08/2017	1	000077 JOSTENS	DIPLOMAS	16.24
020114	06/08/2017	1	005103 KATHY YOUNG	SMALL GROUP SUPPLIES, MILE	60.28
020115	06/08/2017	1	009701 KEN DESHEPPER	REIM MILES, CO-OP VISITS	39.00
020116	06/08/2017	1	004643 MHSAA	2017 BASEBALL TOURNAMENT	1,145.00
020117	06/08/2017	1	000708 MIEM	MI. SCHOOL TESTING CONF.	290.00
020118	06/08/2017	1	004808 NELSON TRANE	QUARTERLY MAINT. MS	880.50
020119	06/08/2017	1	009804 ONE CALL RESTORATION	WATER DAMAGE TO HS GYM	25,774.85
020120	06/08/2017	1	002005 PAM RYAN	SUPPLIES	133.58
020121	06/08/2017	1	000118 PERRY AUTOMOTIVE INC	PARTS	116.06
020122	06/08/2017	1	007891 RACHEL CONKLIN	CLASSROOM SUPPLIES	100.00
020123	06/08/2017	1	008976 ROWLEYS WHOLESALE	GREASE	483.21
020124	06/08/2017	1	000088 SCHOOL SPECIALTY	OFFICE SUPPLIES	159.76
020125	06/08/2017	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/JUNE	4,150.00
020126	06/08/2017	1	000141 TDS TELECOM	TELEPHONE - MAY	754.43
020127	06/08/2017	1	008790 TINA WILHELM	T.E.A.C.H. BONUS	375.00
020128	06/08/2017	1	007382 TOM MONTPAS	TRACK STARTER MAY 8TH	90.00
020129	06/08/2017	1	002196 WASTE MANAGEMENT	WASTE PICKUP FOR APRIL	1,007.96
020130	06/09/2017	1	008635 FIRST BANKCARD	CO6070	1,124.50
020131	06/12/2017	2	000705 MESSA	JUNE 2017 PREMIUMS	78,021.85
020132	06/12/2017	2	003173 SHIAWASSEE RESD	SUB REIM, 05/21-06/03/17	7,646.42
CHECK TOTAL					379,084.78
LESS VOIDS					0.00
GRAND TOTAL					379,084.78

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	127	379,084.78	Computer	126	378,365.63
Cleared			Prepaid	1	719.15
Void					
Scratch					
TOTAL		127	379,084.78	TOTAL	
				127	379,084.78

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From 05/10/2017 to 06/13/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
045414	05/11/2017	1	009792 BENSON'S ADVENTURES	GUEST AUTHORS	200.00
045415	05/11/2017	1	009792 BENSON'S ADVENTURES	PRE-ORDERED BOOKS	228.36
045416	05/11/2017	1	001045 GLENBRIER GOLF COURSE	COURSE RENTAL	1,700.00
045417	05/11/2017	1	008747 BEDFORD HIGH SCHOOL	BOYS VARSITY GOLF INVITE	225.00
045418	05/11/2017	1	009502 AMANDA MOORE	TEACHER APPRECIATION FOOD	82.97
045419	05/11/2017	1	009682 CORUNNA MILLS	PIG FEED	42.70
045420	05/11/2017	1	003450 DAWN CRIM	DADDY-DAUGHTER DANCE	741.61
045421	05/11/2017	1	006432 DEBBY DUTCHER	REIM FOOD FOR ACTIVITY AFT	164.87
045422	05/11/2017	1	007734 DEMCO	DATE DUE SLIPS, BOOK TAPE	51.04
045423	05/11/2017	1	009628 ERIN ELIZONDO	FOOD AND SUPPLIES	196.94
045424	05/11/2017	1	009619 HENRY FORD	GREENFIELD VILLAGE TRIP	1,260.00
045425	05/11/2017	1	001937 INDEPENDENT NEWSPAPER GROUP	TOY SHOW ADVERTISING	110.00
045426	05/11/2017	1	005820 MARY HUHN	ACES DAY AND MILEAGE CLUB	454.61
045427	05/11/2017	1	004649 MASON HIGH SCHOOL	TRACK INVITE	150.00
045428	05/11/2017	1	008943 MEM SPORTS, INC.	SCORE BOOKS/POKER CHIPS	329.00
045429	05/11/2017	1	009118 POP-ITY POPCORN CO. LLC	POPCORN SUPPLIES	288.25
045430	05/15/2017	1	004807 HUNGRY HOWIE'S	ROBOTICS MS PRESENTATION	64.87
045431	05/17/2017	1	009794 BRAD ATKINSON	PROM PHOTOGRAPHER & PRINTS	260.00
045432	05/18/2017	1	000146 CARL'S OF PERRY, LLC	WATER	161.82
045433	05/18/2017	1	000034 CAROLINA BIOLOGICAL SUPPLY CO	FORMALIN FROG	16.72
045434	05/18/2017	1	003450 DAWN CRIM	TEACHER APPRECIATION LUNCH	135.49
045435	05/18/2017	1	005708 DENISE ZEEMAN	GRADUATION STOLES	334.95
045436	05/18/2017	1	009796 ERIKA DAVIDSON	OVERPAYMENT OF GRASP	4.00
045437	05/18/2017	1	008962 GRAND RAPIDS PUBLIC SCHOOLS	GRASP	394.00
045438	05/18/2017	1	008928 MSU FOREST AKERS	LEAGUE MEET ENTRY FEE	183.00
045439	05/18/2017	1	003534 ST JOHNS HIGH SCHOOL	CHEER INVITE ON 2/13	150.00
045440	05/18/2017	1	006439 ROLLHAVEN SKATE & FUN CENTER	70 STEM SKATERS @ \$10 EACH	700.00
045441	05/18/2017	1	007920 MFAC, LLC	TRACK EQUIPMENT	1,453.65
045442	05/19/2017	1	006350 MISTI LEITELT	SOCIAL FIELD TRIP-KING KON	128.53
045443	05/22/2017	1	003214 AMERICAN CANCER SOCIETY	DONATION (RELAY FOR LIFE)	1,695.00
045444	05/25/2017	1	009502 AMANDA MOORE	RELAY FOR LIFE LUNCH	90.39
045445	05/25/2017	1	001411 AP EXAMS	AP EXAMS	3,212.00
045446	05/25/2017	1	006956 CHESANING HIGH SCHOOL	CROSS COUNTRY INVITE 9/15	180.00
045447	05/25/2017	1	003450 DAWN CRIM	RELAY FOR LIFE LUNCH	329.75
045448	05/25/2017	1	005708 DENISE ZEEMAN	SHIAWASSEE SCHOLARS	36.76
045449	05/25/2017	1	009702 FIRST	ROBOTICS NATIONALS ENTRY F	5,000.00
045450	05/25/2017	1	007624 GINA LAIRMORE	CAKE FOR TOP 10 RECEPTION	21.98
045451	05/25/2017	1	001045 GLENBRIER GOLF COURSE	REGIONAL FEE'S	1,400.00
045452	05/25/2017	1	000992 GREAT LAKES COCA-COLA DIST	COKE PRODUCTS	462.72
045453	05/25/2017	1	004867 JIM NEUBECKER	RULES OFFICIAL	75.00
045454	05/25/2017	1	006110 JUSTIN MCGRAW	SUPPLIES 4 STUDENT OF MTH	21.93
045455	05/25/2017	1	009228 LARRY JUDSON	RULES OFFICIAL	75.00
045456	05/25/2017	1	005820 MARY HUHN	WACKY O CAGE BALLS	592.80
045457	05/25/2017	1	009681 MARY JUDSON	BOOKKEEPER	50.00
045458	05/25/2017	1	009110 NATIONAL FFA ORGANIZATION	JACKETS AND TIES	273.00
045459	05/25/2017	1	009637 TOM WEADOCK	RULES OFFICIAL	75.00
045460	06/01/2017	1	001056 FLORAL GALLERY	FLOWERS/BALLOONS D&D DANCE	67.50
045461	06/01/2017	1	007911 MATTHEW SCHMIDTFRANZ	REIM SUPPLIES 8TH AWARDS	54.37
045462	06/01/2017	1	007897 PATRICK LOGGHE	T-SHIRT REIMBURSEMENT	10.00
045463	06/08/2017	1	004807 HUNGRY HOWIE'S	TEAM PARTY	172.25
045464	06/08/2017	1	009502 AMANDA MOORE	PROM PHOTO KEY CHAINS	156.23
045465	06/08/2017	1	003214 AMERICAN CANCER SOCIETY	DONATION	128.94
045466	06/08/2017	1	003450 DAWN CRIM	END OF YEAR CELEBRATION	61.40
045467	06/08/2017	1	005708 DENISE ZEEMAN	PIZZA, FLOWERS, CRAFTS	286.69

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Check#	Date	Run	Vendor Name	Invoice Description	Amount
045468	06/08/2017	1	004521 DON BECK	ENG. TEACHER INTERVIEW COM	20.97
045469	06/08/2017	1	003016 DURAND AREA SCHOOLS	WRESTLING TOURN	175.00
045470	06/08/2017	1	007886 ERIC BENTLEY	REIM SUPPLIES ROBOTICS	282.93
045471	06/08/2017	1	001056 FLORAL GALLERY	BACCALAUREATE BALLOONS	95.40
045472	06/08/2017	1	009304 HUDL	ONLINE VIDEO EDITING/ANALY	400.00
045473	06/08/2017	1	001692 JAKE BAUMGARTNER	COACH REIMBURSEMENT	940.39
045474	06/08/2017	1	000021 JOHNNY MAC'S	TRACK SUPPLIES	538.65
045475	06/08/2017	1	007197 MAAE	MEMBERSHIP & PD INSTITUTE	400.00
045476	06/08/2017	1	003857 MICHIGAN ATHLETIC CLUB	POST PROM 2018	100.00
045477	06/08/2017	1	003857 MICHIGAN ATHLETIC CLUB	POST PROM 2019	100.00
045478	06/08/2017	1	009806 MICHIGAN'S ADVERTURE	YEAR END TRIP	625.00
045479	06/08/2017	1	009651 MISSION POINT	HOTEL FOR CONFERENCE	352.23
045480	06/08/2017	1	000027 NASSP	NATIONAL DUES	385.00
045481	06/08/2017	1	000001 PERRY CHOIRS	CHOIR UNIFORMS	1,500.00
045482	06/08/2017	1	009805 RAINBOW RESORT	OFFICER CAMP	641.00
045483	06/08/2017	1	000990 THE SHIRTSMITH	GLAC TRACK CHAMPIONSHIPS	500.00
045484	06/09/2017	1	008635 FIRST BANKCARD	GAS TO COMPETITION	3,944.09
045485	06/12/2017	1	008251 JERSEY GIANT	LUNCH FOR INTERVIEW COMM.	58.29
CHECK TOTAL					35,800.04
LESS VOIDS					0.00
GRAND TOTAL					35,800.04

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	72	35,800.04	Computer	72	35,800.04
Cleared			Prepaid		
Void					
Scratch					
TOTAL		72	35,800.04	TOTAL	
				72	35,800.04

Check Register for Bank Account ID LUNCH

From 05/10/2017 to 06/13/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
008103	05/18/2017	1	000146 CARL'S OF PERRY, LLC	WATER	186.61
008104	05/25/2017	1	000813 CHARTWELLS	APRIL SERVICES	22,005.43
008105	05/25/2017	1	008279 MEAL MAGIC CORPORATION	MEAL MAGIC LICENSE	2,875.00
008106	05/25/2017	1	000576 WAL-MART COMMUNITY	CACFP	1,061.47
008107	06/01/2017	1	001579 HOBART SERVICE:	REPAIR WAREWASHER	1,606.17
008108	06/01/2017	1	009800 LYNN OR ROBERS STUART	REIM KELSEY'S LUNCH BAL.	26.00
008109	06/01/2017	1	009148 SCOTT LEYKAUF	REIM COLTON'S LUNCH BAL.	21.50
008110	06/01/2017	1	009799 STEVE WHITE	REIM MADISON'S LUNCH BAL.	84.20
008111	06/01/2017	1	009288 TAMARA OR TIMOTHY WALLER	REIMB. LINDSAY'S LUNCH BAL	15.05
008112	06/08/2017	1	003173 SHIAWASSEE RESD	MEAL MAGIC HOSTING	750.00
008113	06/09/2017	1	008635 FIRST BANKCARD	DISHWASHER RACKS	59.99
CHECK TOTAL					28,691.42
LESS VOIDS					0.00
GRAND TOTAL					28,691.42

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	11	28,691.42	Computer	11	28,691.42
Cleared			Prepaid		
Void					
Scratch					
TOTAL		11	28,691.42	TOTAL	
				11	28,691.42