

**Regular Board Meeting of the Perry Public Schools
Monday, October 16, 2017
6:00 PM in the Administration Building Board Room**

AGENDA

ITEM 1 **Call to Order**

ITEM 2 **Pledge of Allegiance**

ITEM 3 **Roll Call**

Charles Scovill, President
Rick Lamb, Vice President
Catherine Hahn, Secretary
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 September 18, 2017

ITEM 6 **Approval of Payment of Bills**

Approval of \$209,565.54 in General Fund bills, \$28,849.58 in Student Activity and \$1,221.48 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 Drive 4UR School Fundraiser - Recognition to Signature Ford – Debby Dutcher (Band and Choir)

ITEM 9 Discussion of Bus Lease – Nate Kingsley, Transportation Supervisor (Tentative)

ITEM 10 Discussion of new website and phone applications – Zach Garner, IT Coordinator

ITEM 11 Discussion of Shiawassee County "Open Carry" protocol – Mike Foster, Superintendent

SECTION B – OLD BUSINESS

ITEM 12 No old business at this meeting

SECTION C – NEW BUSINESS

ITEM 13 Approval of summer tax resolution – Todd Rathbun, Financial Manager

ITEM 14 Approval of JV Baseball coach - replacement

ITEM 15 Discussion of Project Tim – Mike Foster, Superintendent

SECTION D – SUPERINTENDENT COMMENTS AND WRITTEN COMMUNICATIONS

SECTION E – GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS

After being recognized by the President, please state your name and home address before making your comments. ***All comments are to be directed to the Board and are limited to three (3) minutes.*** Thank you.

SECTION F – BOARD MEMBER COMMENTS

CLOSED SESSION FOR THE PURPOSE OF SUPERINTENDENT EVALUATION

Meeting Dates

Regular Meeting
Monday, November 20, 2017
6:00 PM – Board Meeting Room

City of Perry Meetings/Reps – 7:00 PM
October 19 – Rick Lamb
November 2 – Matt Winans
November 16 – Volunteer Needed

Adjourn

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION
REGULAR MEETING MINUTES – SEPTEMBER 18, 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, Matt Winans, Terry Wood
- Members absent: Greg Daenzer, Mark Ruzinsky
- ITEM 4 Approval of Amended Agenda
Moved by Winans, supported by Hahn, to approve the agenda.
Motion passed 5-0.

Greg Daenzer arrived at 6:01 PM.

- ITEM 5 Approval of Minutes
Moved by Wood, supported by Hahn, to approve the August 21, 2017 Regular meeting minutes. Motion passed 6-0.
- ITEM 6 Approval of Payment of Bills
Moved by Lamb, supported by Winans, to approve payment of bills.
Motion passed 6-0.
- ITEM 7 Public comments on agenda items
There were no public comments at this meeting.

SECTION A - SPECIAL PRESENTATION

- ITEM 8 Middle School Washington, DC trip
Moved by Lamb, supported by Winans to approve the Eighth Grade Washington, DC trip in May, 2018. Motion passed 6-0.
- ITEM 9 M-STEP results
Nancy Metcalf, Assistant Superintendent, reported that the 2017 M-STEP scores are improving and that there is more work to be done to raise scores.

SECTION B - OLD BUSINESS

- ITEM 10 Discussion of staggered terms for board members
Mike Foster, Superintendent, explained how the staggered terms would look. By consensus, the Board authorized Mr. Foster to contact the school law firm to draft a resolution to reflect the staggered terms.

SECTION C - NEW BUSINESS

- ITEM 11 Approval of GenNET Online Learning Portal Catalog
Moved by Lamb, supported by Wood, to approve the GenNET catalog as a district course catalog. Motion passed 6-0.

ITEM 12 Approval of Early Childhood Employees

Moved by Winans, supported by Hahn, to approve Kimberly Kelly as a childcare giver and Emily Lobb as a GSRP Lead Teacher. Motion passed 6-0.

SUPERINTENDENT COMMENTS

Mr. Foster stated that the high school gym floor is complete and looks great. Homecoming is September 29. There will be Veteran's Game on October 6.

GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS

No comments were made at this meeting.

Mark Ruzinsky arrived at 7:15 PM.

CLOSED SESSION FOR THE PURPOSE OF DISCIPLINE, NEGOTIATIONS AND SUPERINTENDENT EVALUATION

The Board went into closed session by roll call: Scovill, Yes; Lamb, Yes; Hahn, Yes; Daenzer, Yes; Ruzinsky, Yes; Winans, Yes; Wood, Yes. Board now in closed session by 7-0 roll call vote.

Board reached consensus to come out of closed session.

Moved by Ruzinsky, supported by Wood to reinstate student 2016-02. Upon this reinstatement, this student will enroll in another district. Motion passed 7-0.

Moved by Lamb, supported by Daenzer, to authorize the superintendent to handle the employee negotiations.

The Board held discussion regarding the superintendent evaluation. The Board will complete sections F and G and the results will be given at the October 16, 2017 meeting.

ADJOURN

Moved by Daenzer, supported by Ruzinsky, to adjourn at 7:43 PM. Motion passed 7-0.

Respectfully submitted,

Catherine Hahn, Board Secretary

Annual Resolution

Perry Public Schools, Shiawassee County, Michigan (the "District")

A regular meeting of the board of education (the "Board") of the District was held in the Board Room, in the District, on the 16th day of October, 2017, at 6:00 o'clock in the PM.

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, this Board previously adopted a resolution to impose a summer tax levy to collect _____¹ of annual school property taxes, including debt service, upon property located within the school district and continuing from year to year until specifically revoked by the Board.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. This Board, pursuant to 1976 PA 451, as amended (the "Revised School Code"), hereby invokes for 2018 its previously adopted ongoing resolution imposing a summer tax levy of fifty percent (50%) of annual school property taxes, including debt service, upon property located within the District and continuing from year to year until specifically revoked by this Board and requests each city and/or township in which this District is located to collect those summer taxes.

2. The Superintendent or designee is authorized and directed to forward to the governing body of each city and/or township in which this District is located a copy of this Board's resolution imposing a summer property tax levy on an ongoing basis and a copy of this resolution requesting that each such city and/or township agree to collect the summer tax levy for 2018 in the amount as specified in this resolution. Such forwarding of the resolutions and the request to collect the summer tax levy shall be performed so that they are received by the appropriate governing bodies before January 1, 2018.

3. Pursuant to and in accordance with Section 1613(1) of the Revised School Code, the Superintendent or designee is authorized and directed to negotiate on behalf of this District with the governing body of each city and/or township in which the District is located for the reasonable expenses for collection of the District's summer tax levy that

the city and/or township may bill under MCLA 380.1611 or MCLA 380.1612. Any such proposed agreement shall be brought before the Board for its approval or disapproval.

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

Ayes: Members

Nays: Members

Motion declared adopted.

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 constitutes a true and complete copy of a resolution adopted by said Board of Education at a meeting held on October 16, 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, PA 1976, as amended).

Secretary, Board of Education

**Perry Public Schools
General Fund
YTD through September 30, 2017**

Revenues	Approved Amended Budget 2017-2018	Actual YTD September 30, 2017	Remaining Balance/Variance September 1, 2017	Percentage Recognized/ Expended *
Local Sources	1,121,550	308,565	(812,985)	27.51%
State Sources	9,378,531	-	(9,378,531)	0.00%
Federal Sources	354,817	-	(354,817)	0.00%
Other Financing Sources	184,669	-	(184,669)	0.00%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	11,039,567	308,565	(10,731,002)	2.80%
Expenditures				
Instruction	5,206,864	594,744	4,612,120	11%
Special Education	932,066	96,875	835,191	10%
Compensatory Education	593,346	59,521	533,825	10%
Vocational Education	116,549	7,555	108,994	6%
Support Services - Pupil	246,934	20,042	226,892	8%
Improvement of Instruction	78,510	19,394	59,116	25%
Media Centers	54,064	7,269	46,795	13%
Technology Assisted Instruction	49,000	(1,352)	50,352	-3%
Supervision and Direction of Instr	20,000	5,875	14,125	29%
Board of Education	38,825	8,454	30,371	22%
Executive Administration	238,108	78,289	159,819	33%
Office of the Principal	593,612	122,530	471,082	21%
Fiscal Services	222,445	74,768	147,677	34%
Operation and Maintenance of Plant	1,166,472	372,298	794,174	32%
Transportation	586,052	83,708	502,344	14%
Communication Services	4,200	704	3,496	17%
Staff/Personnel Services	22,389	1,480	20,909	7%
Non-Instruction Technology	326,205	56,029	270,176	17%
Pupil Accounting Services	30,481	10,209	20,272	33%
Pupil Activities	296,303	45,488	250,815	15%
Community Activities	149,915	43,133	106,782	29%
Other Transactions	-	-	-	
Total Expenditures	10,972,339	1,707,014	9,265,325	15.56%
YTD Surplus/(Loss)	67,228	(1,398,449)		
Prior Year Fund Balance	683,859	683,859		
Current Ending Fund Balance	751,087	(714,590)		

*September YTD percentage

25%

1

Perry Public Schools
Food Service Fund
YTD through September 30, 2017

Revenues	Approved Amended Budget 2017-2018	Actual YTD September 30, 2017	Remaining Balance September 1, 2017	Percentage Recognized/ Expended
Local Sources	148,000	12,008	135,992	8.11%
State Sources	20,325	-	20,325	0.00%
Federal Sources	292,700	24,000	268,700	8.20%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	461,025	36,008	425,017	7.81%
Expenditures				
Food Service	461,025	26,632	434,393	5.78%
Transfers & Other Transactions	-	-	-	0.00%
Total Expenditures	461,025	26,632	434,393	5.78%
YTD Surplus/(Loss)	-	9,376		
Prior Year Fund Balance	1,235	1,235		
Current Ending Fund Balance	1,235	10,611		

*September YTD percentage 0 1/4

Check Register for Bank Account ID GF CK

From 09/14/2017 to 10/11/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
020414	09/14/2017	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	55.61
020415	09/14/2017	1	007473 ALLENDALE HIGH SCHOOL	REGISTRATION INVITATIONAL	150.00
020416	09/14/2017	1	005433 AMAZON CAPITAL SERVICES	RAZER BLADE COMPUTERS	4,799.98
020417	09/14/2017	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	435.00
020418	09/14/2017	1	000644 CAPITAL CITY INTL TRUCKS INC	KIT AIR SUSP	207.58
020419	09/14/2017	1	003708 EDWARD W. SPARROW HOSPITAL	ATHLETIC TRAINING SERVICES	8,667.00
020420	09/14/2017	1	002805 GREG HEBDEN	PHONE STIPEND - SEPTEMBER	40.00
020421	09/14/2017	1	002516 HACKS KEY SHOP INC	SERVICES	217.75
020422	09/14/2017	1	006830 HASLETT HIGH SCHOOL	HASLETT SO INVITE	130.00
020423	09/14/2017	1	000213 JOHNSON CONTROLS	CONTRACT FOR 09/01 - 08/31	2,425.00
020424	09/14/2017	1	006110 JUSTIN MCGRAW	REIM SCIENCE SUPPLIES	152.84
020425	09/14/2017	1	007450 KARRI LAFEHR	REIM MILES TO RESD & GISD	49.97
020426	09/14/2017	1	000893 KONE ELEVATORS	QTR. MAINT SEPT/NOV	220.65
020427	09/14/2017	1	006927 MICHIGAN SCIENCE OLYMPIAD	MI SO TEAM REGISTRATION	305.00
020428	09/14/2017	1	000639 MICHIGAN.COM	NEWSPAPER SUBSCRIPTION	18.00
020429	09/14/2017	1	009825 MOBILE DEFENDERS	CHARGERS	499.75
020430	09/14/2017	1	006928 MOTT COMMUNITY COLLEGE	2017/18 REGISTRATIONS	185.00
020431	09/14/2017	1	009488 NATE KINGSLEY	PHONE STIPEND - SEPTEMBER	40.00
020432	09/14/2017	1	000850 PIONEER MANUFACTURING COMPANY	FIELD PAINT	2,107.15
020433	09/14/2017	1	009833 PORTAGE PUBLIC SCHOOLS	REGISTRATION INVITATIONAL	150.00
020434	09/14/2017	1	008647 ROD ADAIR	TOOL ALLOWANCE	290.00
020435	09/14/2017	1	000609 RUNYAN POTTERY SUPPLY	ART SUPPLIES	1,239.86
020436	09/14/2017	1	000088 SCHOOL SPECIALTY	CLASSROOM SUPPLIES	86.07
020437	09/14/2017	1	008159 SECREST, WARDLE, LYNCH, HAMPTON,	ADAIR, ET AL VS STATE OF M	30.85
020438	09/14/2017	1	000706 SEG WORKERS COMPENSATION FUND	WORKERS' COMP FUND	4,244.00
020439	09/14/2017	1	005099 SMITH SAND & GRAVEL	PEASTONE, MASON SAND, (PE)	420.00
020440	09/14/2017	1	003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES FOR JUNE	1,661.30
020441	09/14/2017	1	009046 TRACY CHANT	REIM MILES TO AD SEC.IN SE	23.54
020442	09/14/2017	1	009830 US MATH RECOVERY COUNCIL	CONF. FOR SCHNEEBERGER & C	870.00
020443	09/14/2017	1	007858 WIN'S ELECTRICAL	MAINT SUPPLIES	1,471.56
020444	09/15/2017	2	003173 SHIAWASSEE RESD	SUB REIM, 07/30-08/12/17	1,062.00
020445	09/18/2017	2	000705 MESSA	SEPT 2017 PREMIUMS	80,399.54
020446	09/21/2017	1	002044 BARTZ SANITARY SEPTIC SERVICE	BUS GARAGE CATCH BASIN	220.00
020447	09/21/2017	1	008215 C & S MOTORS INC	ROD & BUSHING	120.72
020448	09/21/2017	1	000434 CDW.G	HP Q1397A INKJET BOND PAPE	47.28
020449	09/21/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 532 GAL	1,074.11
020450	09/21/2017	1	009834 CRYSTAL CLEAN WATER, LLC	BOTTLED WATER	31.25
020451	09/21/2017	1	005716 DAVID MYRON	MASSP: MODULE 1 COURSE	725.00
020452	09/21/2017	1	006542 DELAU FIRE SERVICES, INC	ANNUAL INSPECTION FIRE EXT	674.00
020453	09/21/2017	1	006682 GRAND TRAVERSE RESORT	FED. PROGRAMS CONFERENCE	611.85
020454	09/21/2017	1	008841 HOLLAND BUS CO.	BEARING, SWITCH	41.79
020455	09/21/2017	1	007894 JENNIFER GAUNA	ENGLISH TEXTS	40.44
020456	09/21/2017	1	009711 JULIANA FORBUSH	BUSDRIIVER PHYSICAL	146.28
020457	09/21/2017	1	007197 MAAE	MEMBERSHIP & PD - FORBUSH	700.00
020458	09/21/2017	1	000729 MASSP	DATA ANALYSIS PROTOCOL	129.00
020459	09/21/2017	1	000231 MCGRAW-HILL COMPANIES	GEOMETRY BOOKS	547.11
020460	09/21/2017	1	007582 MEMSPA	LITERACY SUMMIT-ROCKAFELLO	250.00
020461	09/21/2017	1	007263 MIOTECH SPORTS MEDICINE SUPPLIES	ATHLETIC SUPPLIES	153.24
020462	09/21/2017	1	008647 ROD ADAIR	PROPANE TORCH(WEED BURNER)	29.99
020463	09/21/2017	1	005545 SARA SCHNEEBERGER	LODGING & TRAVEL 4 CONF.	534.80
020464	09/21/2017	1	009695 SARAH ROZDILSKI	REIM FOR ART SUPPLIES	117.98
020465	09/21/2017	1	003517 SPRINT	PHONE	11.48
020466	09/21/2017	1	008760 Stamp-rite	RUBBER STAMPS	184.85
020467	09/21/2017	1	009709 TOSHIBA FINANCIAL SVCS	COPIER LEASE	551.62

Check Register for Bank Account ID GF CK

From 09/14/2017 to 10/11/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
020468	09/21/2017	1	001620 UPS	SHIPPING	6.21
020469	09/21/2017	1	009607 VERIZON	MOBILE BROADBAND UNLIMITED	120.03
020470	09/21/2017	1	000507 WARD'S NATURAL SCIENCE	PRESERVED CATS	446.74
020471	09/21/2017	1	007858 WIN'S ELECTRICAL	LIGHTS	250.20
020472	09/21/2017	1	005980 WINZER CORP	PARTS	240.77
020473	09/21/2017	2	000430 STATE OF MICHIGAN	PENSION SERVICE CREDIT	11,901.12
020474	09/21/2017	2	000430 STATE OF MICHIGAN	PENSION SERVICE CREDIT	8,191.80
020475	09/22/2017	1	009829 DAVE'S MUFFLER SHOP	MUFFLER REPAIR ON BUS	2,087.41
020476	09/27/2017	1	000001 PERRY PUBLIC SCHOOLS	EXPENSE MONEY FROM GRANT	2,882.43
020477	09/29/2017	1	007681 ANDERSON AIR CONDITIONING	BAD PUMP IN HIGH SCHOOL	2,795.65
020478	09/29/2017	1	009421 CHERYL BENTLEY	CHILDCARE SUPPLIES	21.00
020479	09/29/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 473 GAL	2,712.11
020480	09/29/2017	1	000028 CONSUMERS ENERGY	HS/MS ELECTY AUG/SEPT	21,590.30
020481	09/29/2017	1	008635 FIRST BANKCARD	SHOP TOWELS	4,227.48
020482	09/29/2017	1	008691 FRANKENMUTH HIGH SCHOOL	FRANKENMUTH INVITATIONAL	150.00
020483	09/29/2017	1	001045 GLENBRIER GOLF COURSE	COURSE MEMBERSHIP	1,275.00
020484	09/29/2017	1	008841 HOLLAND BUS CO.	LIGHT, BEARING	41.59
020485	09/29/2017	1	002211 HOME DEPOT CREDIT SERVICES	PAINT	281.16
020486	09/29/2017	1	009711 JULIANA FORBUSH	CDL LICENSE	33.50
020487	09/29/2017	1	004848 LANSING SANITARY SUPPLY	LAUNDRY DETERGENT	61.32
020488	09/29/2017	1	000231 MCGRAW-HILL COMPANIES	MY MATH 2018/6 YEAR	10.25
020489	09/29/2017	1	007263 MIOTECH SPORTS MEDICINE SUPPLIES	ATHLETIC SUPPLIES	26.58
020490	09/29/2017	1	009488 NATE KINGSLEY	REIM. MILES VARIOUS PLACES	37.99
020491	09/29/2017	1	009604 OWOSSO MEDICAL GROUP	PHYSICAL - NATE KINGSLEY	192.00
020492	09/29/2017	1	008790 TINA WILHELM	GSRP SUPPLIES	15.52
020493	09/29/2017	1	004186 U OF M SCIENCE OLYMPIAD	REGIS. UMSO INVITE.	100.00
020494	09/29/2017	1	006544 UNITY SCHOOL BUS PARTS	RED STICK ON REFLECTOR	3.60
020495	09/29/2017	1	000576 WAL-MART COMMUNITY	CHILDCARE SUPPLIES3	96.26
020496	09/29/2017	1	009160 ZACH GARNER	PIZZA FOR TECH MEETING	66.10
020497	10/02/2017	2	003173 SHIAWASSEE RESD	SUB REIM, 08/27-09/09/17	5,380.83
020498	10/03/2017	1	009829 DAVE'S MUFFLER SHOP	MUFFLER REPAIR ON BUS	282.00
020499	10/05/2017	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/OCT	4,173.75
020500	10/05/2017	1	005433 AMAZON CAPITAL SERVICES	NON-CLASSROOM SUPPLIES	3,958.63
020501	10/05/2017	1	007681 ANDERSON AIR CONDITIONING	MAINT. INSP. FOR HVAC EQU	2,850.00
020502	10/05/2017	1	001274 BILL ANDERSON	NIGHT MANAGEMENT	500.00
020503	10/05/2017	1	008510 BLUMERICH COMMUNICATION SVC	REPAIR RADIO	286.00
020504	10/05/2017	1	000644 CAPITAL CITY INTL TRUCKS INC	U-JOINT	2,339.46
020505	10/05/2017	1	000434 CDW.G	HP 711 TONER	183.96
020506	10/05/2017	1	008376 CENTURYLINK	LONG DISTANCE-SEPTEMBER	8.22
020507	10/05/2017	1	000119 CITY OF PERRY	WATER & SEWER - SEPTEMBER	3,592.36
020508	10/05/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 472.8 GAL	982.95
020509	10/05/2017	1	009834 CRYSTAL CLEAN WATER, LLC	BOTTLED WATER	6.25
020510	10/05/2017	1	006429 GLAZING SOLUTIONS INC	REPAIR DOOR CLOSER (MS)	175.00
020511	10/05/2017	1	002516 HACKS KEY SHOP INC	IC CHANGE,SERVICE CALL	251.25
020512	10/05/2017	1	009703 JENNY KURZ	REIM MILES VARIOUS PLACES	77.05
020513	10/05/2017	1	009653 LITERACY RESOURCES INC.	PHONEMIC AWARENESS-REVISED	84.99
020514	10/05/2017	1	000709 MASA	2017 MASA FALL CONF.	375.00
020515	10/05/2017	1	000709 MASA REGION VI	MASA REGION VI DUES	100.00
020516	10/05/2017	1	000231 MCGRAW-HILL COMPANIES	MY MATH 2018/6 YEAR	178.20
020517	10/05/2017	1	000219 MEDLER ELECTRIC	3 WAY 20A 277V IV SW	19.24
020518	10/05/2017	1	007582 MEMSPA	LITERACY SUMMIT-DEWEY	99.00
020519	10/05/2017	1	008715 MICHELLE KLEIN	REIM MILES FOR SHOPPING	78.22
020520	10/05/2017	1	009825 MOBILE DEFENDERS	DIGITIZER, HEADPHONE JACK,	351.73
020521	10/05/2017	1	009604 OWOSSO MEDICAL GROUP	PHYSICAL - MICHAEL ASHER	96.00

Check Register for Bank Account ID GF CK

From 09/14/2017 to 10/11/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
020522	10/05/2017	1	000118 PERRY AUTOMOTIVE INC	PARTS	590.90
020523	10/05/2017	1	000850 PIONEER MANUFACTURING COMPANY	PUMP REBUILD KIT	82.95
020524	10/05/2017	1	000141 TDS TELECOM	TELEPHONE - SEPTEMBER	759.15
020525	10/05/2017	1	004875 THRUN LAW FIRM, P.C.	GENERAL THROUGH 9/21	234.50
020526	10/05/2017	1	007639 TRIARCO ARTS & CRAFTS	ART SUPPLIES	293.55
020527	10/05/2017	1	009826 TY ROCKAFELLOW	REIM FINE ARTS SUPPLIES	614.20
020528	10/05/2017	1	002196 WASTE MANAGEMENT	WASTE PICKUP FOR SEPTEMBER	1,034.24
020529	10/05/2017	1	005980 WINZER CORP	DRILL BITS	64.05
CHECK TOTAL					209,565.54
LESS VOIDS					0.00
GRAND TOTAL					209,565.54

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	116	209,565.54	Computer	116	209,565.54
Cleared			Prepaid		
Void					
Scratch					
TOTAL		116	209,565.54	TOTAL	
				116	209,565.54

Check Register for Bank Account ID ACTIVI

From 09/14/2017 to 10/11/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
045596	09/14/2017	1	009502 AMANDA MOORE	MS & HS STAFF BFAS	31.34
045597	09/14/2017	1	006209 BYRON FFA CHAPTER	NAT. CON. REGISTRATION	1,290.00
045598	09/14/2017	1	000194 DELUX TROPHIES & AWARDS	2017 GORLS JUDSON & DICKS	433.15
045599	09/14/2017	1	001075 EDWARDS SIGN & SCREEN PRINTING	3" DECALS NO LAMINATION	94.00
045600	09/14/2017	1	009592 KAYLA COOPER	CLASSROOM SUPPLIES	61.95
045601	09/14/2017	1	008934 REFFPAY TRUST ACCOUNT	VOLLEYBALL OFFICIALS	3,500.00
045602	09/14/2017	1	009832 SABC/VOLLEYBALL	FRESHMAN V. BALL INVITE	175.00
045603	09/21/2017	1	000524 ALICE ERNST	REIM SUPPLIES (PTO FUNDS)	75.00
045604	09/21/2017	1	009306 APPLE TREE LANE	HOMECOMING SNACKS	175.00
045605	09/21/2017	1	003450 DAWN CRIM	HOMECOMING SUPPLIES-BREAKF	384.20
045606	09/21/2017	1	001045 GLENBRIER GOLF COURSE	COURSE FEE'S	1,525.00
045607	09/21/2017	1	002581 JENNIFER BECK	REIM. NEW TOASTER & COFFEE	54.37
045608	09/21/2017	1	000021 JOHNNY MAC'S	POLO'S, CAPS, VISORS, T-SHIRT	1,485.95
045609	09/21/2017	1	007891 RACHEL CONKLIN	REIM SUPPLIES (PTO FUND)	35.51
045611	09/21/2017	1	000990 THE SHIRTSMITH	GOLF SHIRTS	1,006.00
045612	09/21/2017	1	006834 VARSITY SPIRIT	CHEER CLOTHING	136.26
045613	09/27/2017	1	008413 FOREST ACRES GOLF COURSE	GOLF FEES	152.50
045614	09/28/2017	1	009823 B'S TEES LLC	T-SHIRTS	65.00
045615	09/28/2017	1	006209 BYRON AREA SCHOOLS	GOLF INVITE	190.00
045616	09/28/2017	1	008635 FIRST BANKCARD	SECURITY ENVELOPES	42.87
045617	09/28/2017	1	000972 HARCOURT OUTLINE	PENCILS	129.60
045618	09/28/2017	1	000077 JOSTENS	2017 YEARBOOKS	3,059.30
045619	09/28/2017	1	009837 KATIE BROKAW	HOMECOMING	89.67
045620	09/28/2017	1	005820 MARY HUHN	MICROPHONES FOR IN THE GYM	86.99
045621	09/28/2017	1	009493 MY BROTHERS PRINT SHOP	T-SHIRTS	382.50
045622	09/28/2017	1	007738 PERRY SPORTS BOOSTERS	SPARTAN PERFORMANCE	1,800.00
045623	09/28/2017	1	009673 SPARTAN NUTRITION AND PERFORMANC	SATURDAY TRAINING	570.00
045624	09/28/2017	1	009838 THE MEDALIST GOLF CLUB	GOLF INVITE	142.00
045625	09/28/2017	1	000990 THE SHIRTSMITH	CLASS OF 2021 T-SHIRTS	352.00
045626	09/28/2017	1	009839 WILLIAM FLICK	ROBOTICS SUPPLIES	93.31
045627	09/29/2017	1	009842 240 SWEET ARTISAN FOODWORKS, LLC	NAT. CON. TOUR	370.00
045628	09/29/2017	1	009502 AMANDA MOORE	COMECOMING CANDY & KING GI	397.17
045629	09/29/2017	1	009841 BROOKLYNN CARPENTER	HOMECOMING DANCE	14.25
045630	09/29/2017	1	003450 DAWN CRIM	PARADE GIFTS FOR HC	35.95
045631	09/29/2017	1	006303 Emily Darling	FLOAT/HALLWAY DECORATIONS	137.29
045632	09/29/2017	1	009840 MICHAEL SHEA	HOMECOMING DJ	400.00
045633	10/05/2017	1	007548 ADRENALINE FUNDRAISING	YETI TUMBLER FUNDRAISER	3,168.00
045634	10/05/2017	1	009320 ALI DeLAU	FLOAT SUPPLIES	82.90
045635	10/05/2017	1	003450 DAWN CRIM	FLOAT SUPPLIES	64.72
045636	10/05/2017	1	001075 EDWARDS SIGN & SCREEN PRINTING	BANNERS	495.00
045637	10/05/2017	1	009304 HUDL	HUDL SILVER ADDITIONAL	400.00
045638	10/05/2017	1	007905 NICOLE REEB	TEACHER SUPPLIES	75.00
045639	10/05/2017	1	009844 NOT JUST POPCORN	FFA TOURS ON FRIDAY 10/27	111.00
045640	10/05/2017	1	006399 OWOSSO HIGH SCHOOL	SOCCER INVITE 8/19	200.00
045641	10/05/2017	1	009118 POP-ITY POPCORN CO. LLC	POPCORN SUPPLIES	299.75
045642	10/05/2017	1	001966 RIDDELL/ALL AMERICAN SPORTS CORP	JERSEY	419.41
045643	10/05/2017	1	009167 ROSE SPENCER	REIM GOLF OUTING SUPPLIES	432.11
045644	10/05/2017	1	000990 THE SHIRTSMITH	CLASS OF 2018 T-SHIRTS	1,058.00
045645	10/05/2017	1	009826 TY ROCKAFELLOW	TEACHER SUPPLIES	70.56
045646	10/09/2017	1	008934 REFFPAY TRUST ACCOUNT	VOLLEYBALL OFFICIALS	3,000.00
CHECK TOTAL					28,849.58
LESS VOIDS					0.00
GRAND TOTAL					28,849.58

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Check Register for Bank Account ID ACTIVI

From 09/14/2017 to 10/11/2017

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	37	20,136.05	Computer	50	28,849.58
Cleared	13	8,713.53	Prepaid		
Void					
Scratch					
TOTAL	50	28,849.58	TOTAL	50	28,849.58

Food SERVICE

10/12/2017 8:20 am

Perry Schools

Page: 1

Check Register for Bank Account ID LUNCH

From 09/14/2017 to 10/11/2017

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
008111	09/14/2017	1 000146 CARL'S OF PERRY, LLC	CACFP	113.95
008112	09/29/2017	1 009836 NANCY GOODWIN	REFUND LUNCH MONEY PAID	48.55
008113	09/29/2017	1 000576 WAL-MART COMMUNITY	CACFP	1,058.98
CHECK TOTAL				1,221.48
LESS VOIDS				0.00
GRAND TOTAL				1,221.48

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	3	1,221.48	Computer	3	1,221.48
Cleared			Prepaid		
Void					
Scratch					
TOTAL	3	1,221.48	TOTAL	3	1,221.48