

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

AGENDA

ITEM 1 **Call to Order**

ITEM 2 **Pledge of Allegiance**

ITEM 3 **Roll Call**

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

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

ITEM 4 **Approval of Agenda**

ITEM 5 **Approval of Minutes**

Regular meeting of October 16, 2017

ITEM 6 **Approval of Payment of Bills**

Approval of \$358,601.97 in General Fund bills, \$31,326.45 in Student Activity and \$58,232.92 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 FFA report on National Convention – FFA students and advisor Juliana Forbush

ITEM 9 Auditors Report – Trent Mulder of Baird, Cotter and Bishop P.C.

ITEM 10 Update of PHS dress code changes – Dave Myron, Principal

SECTION B – OLD BUSINESS

ITEM 11 Discussion of sinking fund – Mike Foster, Superintendent

SECTION C – NEW BUSINESS

ITEM 12 Resolution regarding staggered board terms – Mike Foster, Superintendent

ITEM 13 Set date for NEOLA update work session for board policy – Mike Foster

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, December 18, 2017
6:00 PM – Board Meeting Room

City of Perry Meetings/Reps – 7:00 PM
December 7 – Mark Ruzinsky
December 21 – Charles Scovill

Adjourn

**PERRY PUBLIC SCHOOLS BOARD OF EDUCATION
REGULAR MEETING MINUTES – OCTOBER 16, 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, Catherine Hahn, Mark Ruzinsky, Greg Daenzer, Matt Winans, Terry Wood
- Members absent: Rick Lamb
- ITEM 4 Approval of Agenda
Moved by Ruzinsky, supported by Winans, to approve the agenda.
Motion passed 6-0.
- ITEM 5 Approval of Minutes
Moved by Daenzer, supported by Wood, to approve the September 18, 2017 regular meeting minutes. Motion passed 6-0.
- ITEM 6 Approval of Payment of Bills
Moved by Winans, supported by Wood, 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 Drive 4UR School Fundraiser
Debby Dutcher, Choir teacher, thanked the Falzon's of Signature Ford for their support of the choir and band programs. Signature Ford has hosted Drive 4UR School fundraisers for various student groups at Perry.
- ITEM 9 Discussion of Bus Lease
Nate Kingsley, Transportation Supervisor, updated the Board on the bus lease that is ending in January 2018.
- Moved by Ruzinsky, supported by Daenzer, to enter into a lease with Holland Bus Company for 42 months and 10 buses at the cost of \$129,000. Motion passed 6-0.
- ITEM 10 Discussion of new website and phone applications
Mike Foster, Superintendent, discussed the new website that is scheduled for Spring 2018 and the need to plan for a new phone system in the near future.
- ITEM 11 Discussion of Shiawassee County "Open Carry" protocol
Mike Foster, Superintendent, explained the policy that the county has adopted.

Moved by Daenzer, supported by Wood, to adopt the Shiawassee County "Open Carry" policy. Motion passed 6-0.

SECTION B - OLD BUSINESS

ITEM 12 No old business at this meeting.

SECTION C - NEW BUSINESS

ITEM 13 Approval of summer tax resolution

Moved by Ruzinsky, supported by Winans, to approve the summer tax resolution. Motion passed 6-0.

ITEM 14 Approval of JV Baseball coach

Moved by Ruzinsky, supported by Daenzer, to approve Gary Werner as the JV baseball coach. Motion passed 6-0.

ITEM 15 Discussion of Project Tim

Mike Foster, Superintendent, explained to the Board that Project Tim is a massive industrial expansion projected to be built in Durand over the next five years. Perry Public Schools should see an increase in enrollment when this proposed project is finished.

SUPERINTENDENT COMMENTS

Mr. Foster stated that fall sports are coming to the end of the season.

GENERAL PUBLIC AND CITY COUNCIL REPRESENTATIVE COMMENTS

Greg Wekwert, City Council Representative, stated that the Olive Branch Senior Assisted Living has completed \$100,000 in improvements. He also announced that Johnny V's Smokehouse is scheduled to open in November. He expressed his appreciation to the District for the Military Appreciation football game that honored veterans.

CLOSED SESSION FOR THE PURPOSE OF SUPERINTENDENT EVALUATION

Mr. Foster requested that his evaluation be held in open session. President Scovill read the evaluation ratings.

Moved by Daenzer, supported by Winans, to report the superintendent as highly effective. Motion passed 6-0.

ADJOURN

Moved by Winans, supported by Hahn, to adjourn at 7:10 PM. Motion passed 6-0.

Respectfully submitted,

Catherine Hahn, Board Secretary

Karri LaFehr, Recording Secretary

Perry Public Schools, Shiawassee and Ingham Counties

A regular meeting of the board of education of the Issuer was held in the Board Room, within the boundaries of the Issuer, on the 20th day of November, 2017, at 6 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:

1. In 2010, the board of education determined to conduct its regular school elections on the November even year regular election date; and
2. Public Act 233 of 2011, amended Michigan Election Law to now require school board elections to be held in November of even numbered years; and
3. Section 11a of the Revised School Code, as amended, provides that members of the board of education shall be elected by the school electors for terms of 4 or 6 years, as provided by the District's by-laws; and
4. The board of education desires to amend its board of education by-laws to change board members terms of office from 4 to 6 years.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The board by-laws and/or policies are hereby amended to permit board member terms of six (6) years, which shall be effective as the board member rotation schedule is implemented as set forth in Exhibit A, attached hereto.
2. A copy of this resolution shall be filed with the clerks of the Counties of Shiawassee and Ingham.
3. 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.

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 November 20, 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).

Secretary, Board of Education

MFH/keh

EXHIBIT A

Perry Public Schools, Shiawassee and Ingham Counties, Michigan

Board Member Rotation Schedule

Existing Terms

Seat A – expires December 31, 2018
Seat B – expires December 31, 2018
Seat C – expires December 31, 2018
Seat D – expires December 31, 2018
Seat E – expires December 31, 2020
Seat F – expires December 31, 2020
Seat G – expires December 31, 2020

New Board Member Seats Elected to Implement 6 Year Terms

November 2018 – 2 seats for 6 year terms (Seats A & B) and 2 seats for 4 transitional year terms (Seats C & D)
November 2020 – 3 seats for 6 year terms (Seats E, F & G)
November 2022 – 2 seats for 6 year terms (Seats C & D)
November 2024 – 2 seats for 6 year terms (Seats A & B)
November 2026 – 3 seats for 6 year terms (Seats E, F & G)
November 2028 – 2 seats for 6 year terms (Seats C & D)

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

Revenues	Approved Budget 2017-2018	Actual YTD October 31, 2017	Remaining Balance/Variance November 1, 2017	Percentage Recognized/ Expended *
Local Sources	1,121,550	469,068	(652,482)	41.82%
State Sources	9,378,531	932,970	(8,445,561)	9.95%
Federal Sources	354,817	40,985	(313,832)	11.55%
Other Financing Sources	184,669	89	(184,581)	0.05%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	11,039,567	1,443,111	(9,596,456)	13.07%
Expenditures				
Instruction	5,206,864	1,231,842	3,975,022	24%
Special Education	932,066	209,736	722,330	23%
Compensatory Education	593,346	104,844	488,502	18%
Vocational Education	116,549	16,029	100,520	14%
Support Services - Pupil	246,934	42,063	204,871	17%
Improvement of Instruction	78,510	24,209	54,301	31%
Media Centers	54,064	14,111	39,953	26%
Technology Assisted Instruction	49,000	942	48,058	2%
Supervision and Direction of Instr	20,000	10,539	9,461	53%
Board of Education	38,825	22,455	16,370	58%
Executive Administration	238,108	105,056	133,051	44%
Office of the Principal	593,612	196,482	397,129	33%
Fiscal Services	222,445	96,996	125,449	44%
Operation and Maintenance of Plant	1,166,472	487,746	678,726	42%
Transportation	586,052	150,023	436,029	26%
Communication Services	4,200	704	3,496	17%
Staff/Personnel Services	22,389	1,480	20,909	7%
Non-Instruction Technology	326,205	105,163	221,042	32%
Pupil Accounting Services	30,481	14,433	16,048	47%
Pupil Activities	296,303	84,414	211,889	28%
Community Activities	149,915	64,120	85,795	43%
Other Transactions	-	-	-	
Total Expenditures	10,972,339	2,983,385	7,988,954	27.19%
YTD Surplus/(Loss)	67,228	(1,540,274)		
Prior Year Fund Balance	683,859	683,859		
Current Ending Fund Balance	751,087	(856,415)		

*October YTD percentage

33%

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

Revenues	Approved Budget 2017-2018	Actual YTD October 31, 2017	Remaining Balance November 1, 2017	Percentage Recognized/ Expended
Local Sources	148,000	21,338	126,662	14.42%
State Sources	20,325	1,774	18,551	8.73%
Federal Sources	292,700	59,664	233,036	20.38%
Other Transaction & Transfers	-	-	-	0.00%
Total Revenues	461,025	82,776	378,249	17.95%
Expenditures				
Food Service	461,025	136,941	324,084	29.70%
Transfers & Other Transactions	-	-	-	0.00%
Total Expenditures	461,025	136,941	324,084	29.70%
 YTD Surplus/(Loss)	 -	 (54,165)		
Prior Year Fund Balance	1,235	1,235		
Current Ending Fund Balance	1,235	(52,930)		

*September YTD percentage 0 1/4

Check Register for Bank Account ID GF CK

From 10/12/2017 to 11/16/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
000026	10/21/2017	N/A	008812 KANSAS STATE BANK	LED SIGN ON MAIN ST.	719.15
020530	10/12/2017	1	009077 CHAD NICKELS	CPR/FIRST AID CLASS	540.00
020531	10/13/2017	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	54.30
020532	10/13/2017	1	007681 ANDERSON AIR CONDITIONING	MS AIRHANDLERS	609.42
020533	10/13/2017	1	007635 CULLIGAN OF LANSING MICHIGAN	DI CHARGE	90.00
020534	10/13/2017	1	000043 DARLINGS HARDWARE	SUPPLIES	540.36
020535	10/13/2017	1	009843 ETA hand2mind	CLASSROOM SUPPLIES	18.95
020536	10/13/2017	1	009845 FRANCIS TEICHMAN	REIM CDL LICENSE	33.50
020537	10/13/2017	1	002805 GREG HEBDEN	PHONE STIPEND - OCTOBER	40.00
020538	10/13/2017	1	009530 JACKIE STAIB	SUPPLIES	20.97
020539	10/13/2017	1	008740 KIM LAIER	REIM CDL LICENSE	78.00
020540	10/13/2017	1	008125 MACOMB INTERMEDIATE SCHOOL	AWARENESS FOR YOUNG CHILD	100.00
020541	10/13/2017	1	000639 MICHIGAN.COM	NEWSPAPER SUBSCRIPTION	22.31
020542	10/13/2017	1	007263 MIOTECH SPORTS MEDICINE SUPPLIES	GATORADE SPIGOT W/EXTENSIO	33.60
020543	10/13/2017	1	009488 NATE KINGSLEY	PHONE STIPEND - OCTOBER	90.94
020544	10/13/2017	1	003875 NCS PEARSON INCORPORATED	AIMSWEB	4,745.00
020545	10/13/2017	1	004808 NELSON TRANE	QUARTERLY MAINT. MS	880.50
020546	10/13/2017	1	002270 PEARSON EDUCATION	10 PK, 1 YR. STUDENT ACCES	124.09
020547	10/13/2017	1	000001 PERRY PUBLIC SCHOOLS	DONATION FOR FFA TRIP	500.00
020548	10/13/2017	1	000122 PITNEY BOWES	POSTAGE LEASE AUG-OCT	450.72
020549	10/13/2017	1	008647 ROD ADAIR	PHONE STIPEND - OCTOBER	40.00
020550	10/13/2017	1	008565 ROSS ALDRICH	REIM FOR CDL LICENSE	70.00
020551	10/13/2017	1	000430 STATE OF MICHIGAN	ELEVATOR RENEWAL APP.	180.00
020552	10/13/2017	1	003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES	1,401.35
020553	10/16/2017	1	009572 SECURITY FENCE & SUPPLY CO., INC.	BASEBALL FIELD	603.54
020554	10/16/2017	2	000705 MESSA	OCT 2017 PREMIUMS	90,378.76
020556	10/19/2017	1	001072 MSBOA DISTRICT 5 TREASURER	7TH GRADE B/O FESTIVAL FEE	230.00
020557	10/20/2017	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	160.00
020558	10/20/2017	1	008510 BLUMERICH COMMUNICATION SVC	MOBILE POWER CABLE	18.00
020559	10/20/2017	1	005291 CAFE SPORTS	WINGS FOR OFFICIALS	45.00
020560	10/20/2017	1	000434 CDW.G	ACCESS POINTS	24,637.70
020561	10/20/2017	1	009552 DAYSTARR COMMUNICATIONS	TELEPHONE (2 MONTHS)	1,235.67
020562	10/20/2017	1	009656 ENVIRONMENTAL SAFETY, INC.	LICE KILLER, MARK REMOVER	1,254.67
020563	10/20/2017	1	009843 ETA hand2mind	CLASSROOM SUPPLIES	21.00
020564	10/20/2017	1	008722 FORTRESS ENVIRONMENTAL SOLUTIONS	ABESTOS INST & TRAINING	750.00
020565	10/20/2017	1	009173 GLAC	LEAGUE DUES	1,500.00
020566	10/20/2017	1	004807 HUNGRY HOWIE'S	PIZZA FOR OFFICIALS	38.94
020567	10/20/2017	1	001692 JAKE BAUMGARTNER	TRANSPORTATION TO GOLF MEE	508.25
020568	10/20/2017	1	009711 JULIANA FORBUSH	REIM MILES/BUS DRIVING CLA	247.81
020569	10/20/2017	1	001306 JW PEPPER & SON, INC.	MUSIC	468.75
020570	10/20/2017	1	005103 KATHY YOUNG	REIM MILES AND SUPPLIES	141.28
020571	10/20/2017	1	004848 LANSING SANITARY SUPPLY	HAND SOAP, SANITIZER	3,352.46
020572	10/20/2017	1	009653 LITERACY RESOURCES INC.	PHONEMIC AWARENESS	84.99
020573	10/20/2017	1	000091 MARSHALL MUSIC CO	MAINTENANCE CONTRACT	1,274.87
020574	10/20/2017	1	000231 MCGRAW-HILL COMPANIES	MY MATH 2018/6 YEAR	20.50
020575	10/20/2017	1	000219 MEDLER ELECTRIC	LIGHT FIXTURES	478.67
020576	10/20/2017	1	009533 REBECCA HANLEY	REIM CHILDCARE SUPPLIES	10.76
020577	10/20/2017	1	009851 SPARROW OCCUPATIONAL HEALTH	PHYSICAL/DRUG SCREEN-ALDRI	178.00
020578	10/20/2017	1	003517 SPRINT	PHONE	34.15
020579	10/20/2017	1	009709 TOSHIBA FINANCIAL SVCS	COPIER LEASE	551.62
020580	10/20/2017	1	006544 UNITY SCHOOL BUS PARTS	VARIOUS PARTS	1,884.97
020581	10/20/2017	1	009607 VERIZON	MOBILE BROADBAND UNLIMITED	120.03
020582	10/20/2017	1	000507 WARD'S NATURAL SCIENCE	SCIENCE SUPPLIES	91.60
020583	10/20/2017	1	005980 WINZER CORP	DRILL BITS	21.47

Check Register for Bank Account ID GF CK

From 10/12/2017 to 11/16/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
020584	10/20/2017	1	008934 REPPAY TRUST ACCOUNT	WINTER SPORTS OFFICIALS	8,000.00
020585	10/20/2017	1	007450 KARRI LAFEHR	PHONE STIPEND - OCTOBER	40.00
020586	10/25/2017	1	008888 POSTMASTER	BULK MAILING (OLD NEWSBOYS	52.44
020587	10/26/2017	2	003173 SHIAWASSEE RESD	SUB REIM, 09/24-10/01/17	4,531.23
020588	10/26/2017	1	008533 ADA BADMINTON & TENNIS COMPANY	BADMINTON RACQUETS AND SHU	142.00
020589	10/26/2017	1	007681 ANDERSON AIR CONDITIONING	BEARING ASSEMBLY (PART ONL	395.00
020590	10/26/2017	1	009369 BAIRD, COTTER & BISHOP P.C.	YEAR END AUDIT	13,100.00
020591	10/26/2017	1	008215 C & S MOTORS INC	CONVERTER	1,455.26
020592	10/26/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 660 GAL	3,726.41
020593	10/26/2017	1	009829 DAVE'S MUFFLER SHOP	EXHAUST WORK	75.00
020594	10/26/2017	1	005716 DAVID MYRON	MASSP: MODULE 2 COURSE	725.00
020595	10/26/2017	1	009656 ENVIRONMENTAL SAFETY, INC.	WASH AND WAX, GLEME, CLEAN	1,227.60
020596	10/26/2017	1	009852 EQUIPMENT AC SERVICE	REPAIR BUS 9/3	200.00
020597	10/26/2017	1	002211 HOME DEPOT CREDIT SERVICES	POWER WASHER	329.00
020598	10/26/2017	1	005197 HUMPHREY ENTERPRISES	BUS DRIVER TRAINING	2,101.25
020599	10/26/2017	1	009703 JENNY KURZ	REIM MILES VARIOUS PLACES	30.12
020600	10/26/2017	1	009253 JOSH BOHNRD	MICROFIBER TOWELS	8.99
020601	10/26/2017	1	008125 MACOMB INTERMEDIATE SCHOOL	ACHIEVENG LIT. SUCC.(JONES	20.00
020602	10/26/2017	1	005820 MARY HUHN	REIM SHAPE MI CONF.	180.00
020603	10/26/2017	1	000219 MEDLER ELECTRIC	12/30 SOOW	503.68
020604	10/26/2017	1	009824 MPS	PRINCIPLES OF LIFE TEXT BO	3,835.86
020605	10/26/2017	1	002579 REALLY GOOD STUFF, INC	CLASSROOM SUPPLIES	84.42
020606	10/26/2017	1	003115 TOSHIBA BUSINESS SOLUTIONS	BLACK COPIES	1,716.95
020607	10/26/2017	1	009160 ZACH GARNER	SUPPLIES	365.87
020608	10/27/2017	2	003173 SHIAWASSEE RESD	SUB REIM, 10/08-10/21/17	4,396.39
020609	10/31/2017	2	009855 LINDA HOWARD	CONTRACTED SUB PARA	126.83
020610	11/03/2017	1	003151 ANN GOSS	REIM MILES TO HS	95.94
020611	11/03/2017	1	008376 CENTURYLINK	LONG DISTANCE-OCTOBER	8.47
020612	11/03/2017	1	000119 CITY OF PERRY	WATER & SEWER - OCTOBER	3,571.77
020613	11/03/2017	1	000028 CONSUMERS ENERGY	HS/MS ELECTY SEPT/OCT	22,714.01
020614	11/03/2017	1	009702 FIRST	FLL JR. TEAM REGISTRATION	198.00
020615	11/03/2017	1	008635 FIRST BANKCARD	MV	3,582.70
020616	11/03/2017	1	008841 HOLLAND BUS CO.	WIPER ARMS	306.07
020617	11/03/2017	1	009700 IMPACT APPLICATIONS INC	IMPACT SOFTWARE	655.00
020618	11/03/2017	1	000614 LANSING COMMUNITY COLLEGE	DUAL ENROLLMENT-BOWERS	14,199.74
020619	11/03/2017	1	004848 LANSING SANITARY SUPPLY	ICE MELT	791.82
020620	11/03/2017	1	006798 LEGO EDUCATION	LEGO FLLjunior WeDo KITS	794.84
020621	11/03/2017	1	007916 MARK TOPP	TARGET PURCHASE	13.40
020622	11/03/2017	1	008715 MICHELLE KLEIN	REIM MILES FOR SHOPPING	70.47
020623	11/03/2017	1	000658 MICHIGAN EDUCATION DIRECTORY	MICHIGAN EDUCATION DIRECTO	91.00
020624	11/03/2017	1	006437 MICHIGAN VIRTUAL UNIVERSITY	ONLINE CLASSES	3,723.00
020625	11/03/2017	1	000118 PERRY AUTOMOTIVE INC	PARTS	844.43
020626	11/03/2017	1	008479 SET SEG	FLEET INSURANCE ADD ON	154.00
020627	11/03/2017	1	008645 SHARED SERVICES SOLUTIONS LLC	CONTRACTED BUS MGR/NOV	4,450.00
020628	11/03/2017	1	009854 SOWASH VENTURES LLC	MIGOOGLER CONFERENCE-BENTLE	184.00
020629	11/03/2017	1	004875 THRUN LAW FIRM, P.C.	GENERAL THROUGH 10/19	75.00
020630	11/03/2017	1	006544 UNITY SCHOOL BUS PARTS	HEATER NO WIRES BUS BOY	70.16
020631	11/03/2017	1	000576 WAL-MART COMMUNITY	CHILDCARE SUPPLIES	216.31
020632	11/03/2017	1	007858 WIN'S ELECTRICAL	LIGHTS	113.80
020633	11/03/2017	1	009160 ZACH GARNER	SUPPLIES	30.91
020634	11/07/2017	1	009854 SOWASH VENTURES LLC	MIGOOGLER CONF. - BROKAW	99.00
020635	11/08/2017	1	009854 SOWASH VENTURES LLC	MIGOOGLER CONF. - BROKAW	26.00
020636	11/09/2017	2	000705 MESSA	NOV 2017 PREMIUMS	96,846.36
020637	11/10/2017	1	005211 AIRGAS GREAT LAKES	CYLINDER RENTAL	55.61

Check Register for Bank Account ID GF CK

From 10/12/2017 to 11/16/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
020638	11/10/2017	1	005641 AMERICAN RENTALS	PORTABLE TOILET RENTAL	24.00
020639	11/10/2017	1	007681 ANDERSON AIR CONDITIONING	FIX PILOT LIGHT-GREENHOUSE	776.15
020640	11/10/2017	1	000644 CAPITAL CITY INTL TRUCKS INC	CAP-HUB ASSY	979.04
020641	11/10/2017	1	000434 CDW.G	LENOVE N42-20 TOUCH CHROME	570.56
020642	11/10/2017	1	008811 COFFIELD OIL COMPANY, INC	DIESEL FUEL 652 GAL	1,485.91
020643	11/10/2017	1	007635 CULLIGAN OF LANSING MICHIGAN	DI CHARGE	45.00
020644	11/10/2017	1	000675 D & G EQUIPMENT	47" SNOWBLOWER- #99620	4,681.66
020645	11/10/2017	1	001075 EDWARDS SIGN & SCREEN PRINTING	BATHROOM SIGNS	110.00
020646	11/10/2017	1	007624 GINA LAIRMORE	REIM MILES TO CONF.	19.47
020647	11/10/2017	1	008841 HOLLAND BUS CO.	RELAY, MICRO, ABS	94.52
020648	11/10/2017	1	009711 JULIANA FORBUSH	FOOL & GAS FOR CONVENTION	431.57
020649	11/10/2017	1	004848 LANSING SANITARY SUPPLY	BUILDING SUPPLIES	660.19
020650	11/10/2017	1	005841 LAURA SULKOWSKI	REIM MILES TO CCRESA	34.24
020651	11/10/2017	1	002829 MARGARET SIBLE	REV UP SNACKS	120.36
020652	11/10/2017	1	007916 MARK TOPP	GIFT CARD FOR "GET RED"	10.00
020653	11/10/2017	1	000709 MASA	LATE FEE	25.00
020654	11/10/2017	1	004649 MASON PUBLIC SCHOOLS	ROBOTICS COMPETITION	100.00
020655	11/10/2017	1	008565 ROSS ALDRICH	LICENSE FEE	18.00
020656	11/10/2017	1	000088 SCHOOL SPECIALTY	OFFICE SUPPLIES	211.43
020657	11/10/2017	1	000141 TDS TELECOM	TELEPHONE - OCTOBER	759.15
020658	11/10/2017	1	006544 UNITY SCHOOL BUS PARTS	PARTS	254.01
020659	11/10/2017	1	002196 WASTE MANAGEMENT	WASTE PICKUP FOR OCTOBER	1,063.98
020660	11/15/2017	1	009829 DAVE'S MUFFLER SHOP	BUS REPAIR	100.00
020661	11/15/2017	1	009860 BEG. OF INDEPENCE GROUP LLC	RESTORATIVE PRACTICES TRAI	2,950.00
CHECK TOTAL					358,601.97
LESS VOIDS					0.00
GRAND TOTAL					358,601.97

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	132	358,601.97	Computer	131	357,882.82
Cleared			Prepaid	1	719.15
Void					
Scratch					
TOTAL		132	358,601.97	TOTAL	
				132	358,601.97

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From 10/12/2017 to 11/16/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
045647	10/13/2017	1	009682 CORUNNA MILLS	CHICKEN BEDDING	42.50
045648	10/13/2017	1	003450 DAWN CRIM	HOMECOMING THANK YOUS	19.31
045649	10/13/2017	1	009831 DRAMATIC PUBLISHING	PLAY SCRIPTS	613.39
045650	10/13/2017	1	001056 FLORAL GALLERY	HOMECOMING FLOWERS/BALLOON	589.89
045651	10/13/2017	1	000867 GRAINGER	GRIDDLE	110.85
045652	10/13/2017	1	007096 GREAT AMERICAN SAVINGS	ENJOY THE CITY/SAVE AROUND	1,125.00
045653	10/13/2017	1	000021 JOHNNY MAC'S	POLO	97.50
045654	10/13/2017	1	009711 JULIANA FORBUSH	TRUCK GAS	220.03
045655	10/13/2017	1	001074 PSAT/NMSQT	PSAT TESTS	144.00
045656	10/13/2017	1	009846 RAQUEL OLGER	REIM TEAM REGISTRATION	150.00
045657	10/13/2017	1	001966 RIDDELL/ALL AMERICAN SPORTS CORP	MILITARY GAME	1,841.90
045658	10/13/2017	1	009847 TOWNLINE POULTRY FARM	CHICKENS	1,520.00
045659	10/13/2017	1	009849 CRAVINGS	BIG ZOO FUNDRAISER	1,965.00
045660	10/20/2017	1	009229 DAYS INN	NAT. CON. HOTEL	193.20
045661	10/20/2017	1	001447 DRUAND FFA	NAT. CONV. CHICAGO TOURS	341.94
045662	10/20/2017	1	009843 ETA hand2mind	CLASSROOM SUPPLIES	68.50
045663	10/20/2017	1	009711 JULIANA FORBUSH	PIZZA AND SOIL	239.94
045665	10/20/2017	1	000714 MICHIGAN STATE UNIVERSITY FFA	FALL LEADERSHIP CONF.	520.00
045666	10/20/2017	1	000990 THE SHIRTSMITH	SHIRTS FOR CLASS OF 2019	610.00
045667	10/20/2017	1	008934 REFPAY TRUST ACCOUNT	VOLLEYBALL OFFICIALS	1,500.00
045668	10/26/2017	1	009342 BECKY LAUER	FRAMES & FLAG RENTAL	162.48
045669	10/26/2017	1	008108 CCCAM	CCAM SCHOOL INVITE	100.00
045670	10/26/2017	1	005928 COUNTRY MEATS	COUNTRY MEATS	89.00
045671	10/26/2017	1	007675 DAVISON COMMUNITY SCHOOLS	CHEER INVITE	120.00
045672	10/26/2017	1	003016 DURAND AREA SCHOOLS	VOLLEYBALL INVITE	175.00
045673	10/26/2017	1	007669 EVERLAST CLIMBING INDUSTRIES	MAT	460.00
045674	10/26/2017	1	002211 HOME DEPOT CREDIT SERVICES	KEYLESS DEADBOLT LOCK	69.98
045675	10/26/2017	1	001692 JAKE BAUMGARTNER	SEASON REIMBURSEMENT	983.26
045676	10/26/2017	1	009853 MANDY STONE	CONF. TEACHER DINNER	138.60
045677	10/26/2017	1	005820 MARY HUHN	FUND RUN	259.00
045678	10/26/2017	1	009493 MB'S PRINT SHOP	WARM-UP SHIRTS	128.00
045679	10/26/2017	1	003636 OVID ELSIE PUBLIC SCHOOLS	DEC 18TH CHEER COMP.	125.00
045680	10/26/2017	1	009846 RAQUEL OLGER	REIM TEAM REGISTRATION	110.00
045681	10/26/2017	1	001966 RIDDELL/ALL AMERICAN SPORTS CORP	JERSEYS	1,841.90
045682	10/26/2017	1	001895 SADDLEBACK EDUCATIONAL, INC.	DR. JEKYLL AND MR. HYDE	390.04
045683	10/26/2017	1	008788 SCHOLASTIC BOOK FAIRS - 15	BOOK FAIR PAYOUT	2,681.65
045684	10/26/2017	1	003534 ST JOHNS HIGH SCHOOL	FEB 12TH CHEER COMP.	150.00
045685	10/26/2017	1	008817 WEBBERVILLE HIGH SCHOOL	MS CHEER COMP.	225.00
045686	11/03/2017	1	009502 AMANDA MOORE	EASY UP TENT	259.00
045687	11/03/2017	1	009850 BOOK-PAL.COM	HOLES (60 BOOKS)	311.40
045688	11/03/2017	1	008635 FIRST BANKCARD	BATTING CAGE?	1,373.23
045689	11/03/2017	1	000021 JOHNNY MAC'S	MS BASKETBALL UNIFORMS	3,054.30
045690	11/03/2017	1	008104 MHSIBCA	MHSIBCA MEMBERSHIP	70.00
045691	11/03/2017	1	000714 MICHIGAN STATE UNIVERSITY FFA	AFFILIATE MEMBERSHIP FEE	1,044.00
045692	11/09/2017	1	009859 GUITAR CENTER	SPEAKERS	382.91
045693	11/10/2017	1	009502 AMANDA MOORE	HALLOWEEN CONTEST WINNERS	50.00
045694	11/10/2017	1	005904 CORUNNA FFA	POINSETTIAS	137.50
045695	11/10/2017	1	008042 INDIAN TRAILS	CASINO BUS TRIP	1,346.00
045696	11/10/2017	1	009711 JULIANA FORBUSH	CHICKEN FEED	65.33
045697	11/10/2017	1	009592 KAYLA COOPER	NUTCRACKER FIELD TRIP REIM	380.00
045698	11/10/2017	1	009665 NASP ARCHERY IN THE SCHOOLS PROG	BOWS, ARROWS, BOW RACK	1,469.00
045699	11/10/2017	1	007564 OLIVE GARDEN	BANQUET	660.11
045700	11/10/2017	1	009858 REGINA NELLIS	COOLERS	51.81
045701	11/13/2017	1	006350 MISTI LEITELT	BOWLING	150.00

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From 10/12/2017 to 11/16/2017

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
045702	11/13/2017	1	006016 PERRY MORRICE SHAFTSBURG	FOODBANK DONATION	400.00
CHECK TOTAL					31,326.45
LESS VOIDS					0.00
GRAND TOTAL					31,326.45

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	37	15,941.71	Computer	55	31,326.45
Cleared	18	15,384.74	Prepaid		
Void					
Scratch					
TOTAL		55	31,326.45	TOTAL	
				55	31,326.45

FOOD SERVICE

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Check Register for Bank Account ID LUNCH

From 10/12/2017 to 11/16/2017

From Check First to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
008114	10/13/2017	1 000146 CARL'S OF PERRY, LLC	CACFP	232.09
008115	10/13/2017	1 000813 CHARTWELLS	SEPTEMBER'S SERVICES	53,675.46
008117	10/26/2017	1 001579 HOBART SERVICE	WATER LEAK FROM DRAIN	625.88
008118	11/03/2017	1 000576 WAL-MART COMMUNITY	CACFP	1,561.03
008119	11/10/2017	1 007681 ANDERSON AIR CONDITIONING	REPAIR STEAMER, REACH IN	2,138.46
CHECK TOTAL				58,232.92
LESS VOIDS				0.00
GRAND TOTAL				58,232.92

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	5	58,232.92	Computer	5	58,232.92
Cleared			Prepaid		
Void					
Scratch					
TOTAL		58,232.92	TOTAL		58,232.92