

Little Saints Preschool Board Meeting Minutes
September 14, 2022, 6:30–7:30pm

Attendees: Carol, Beth, Erin, Christy, Steve, Pastor, Kristina, Nancy, Nicole via Teams/phone, Fred

Opening Prayer by Pastor

Minutes

- August minutes reviewed; Approved with amended month: Beth; Seconded by Nancy.

Treasurer Report

- Treasurer Report reviewed; Approved Carol; Seconded by Nancy

Director Report

- 16 PreK in 2022–2023
- 11 T/Th in 2022–2023
- Launched “Hi, Mama” app for sign-in/sign-out; used iPad to send parents pictures of kids doing well
- Goeberts field trip planned at a discount (\$10/child) – working to set date
- 2023 in-person Family Fun Night planned for end of January or February
- Tuition reminders begin 10th day of every month; Steve to provide Kristina Vanco statement by 10th
- Kids love the playground as repaired (new slide and wave runner).
- Dave organized garage beautifully and now kids ride the bikes in and out

Old Business

- Playground update:
 - We paid \$2100 this spring to replace wave runner and slide
 - Reimbursing/thanking Dave N. for work and materials: \$50 Portillos gift card for one helper
 - Can’t sandblast and paint as planned. Response from Cunningham Re/Game Time’s Doug Oberbroeckling quotes \$14,000 for replacement pieces (labor, etc. not included)
 - Grant opportunity via Game Time website with application due Oct. 26, 2022
 - Safety concerns: church’s insurance policy covers the playground
- We decided to table further decisions and progress until next spring, after we schedule another meeting needed with Cunningham Rec to discuss details of the comments on provided quote
 - Potential meeting dates: Oct. 5, 12, 13, 20 at 6:00 pm; invite Dave N.
- New employee Ashley is doing well
- Christy applied for NID grant
- Dart Ball tournament in March still planned
- Perfect Pastries planned for October 3, 7, 24; delivery November 10th

New Business None

Next Meeting: Wednesday, October 19, 2022, 6:30 p.m.

Closing Prayer by Pastor

Minutes submitted by Erin Real

LITTLE SAINTS PRESCHOOL
MONTHLY LEDGER
September 11, 2022

CHECKING ACCOUNT

Account Number: ----0771

INCOME

Date	Description	Amount	Balance
			\$ 12,749.52
7-Sep-2022	Deposit - Vanco	\$ 170.55	
7-Sep-2022	Deposit - Thrivent Grant	\$ 6.00	
9-Sep-2022	Deposit - Vanco	\$ 420.77	
12-Sep-2022	Deposit - Tuition	\$ 490.00	
12-Sep-2022	Deposit - Tuition/Scrip	\$ 4,180.00	
22-Sep-2022	Deposit - Vanco	\$ 341.55	
	Total Income	\$ 5,608.87	\$ 18,358.39

EXPENSES

Date	Check #	To	Code	Description	Amount
5-Sep-2022		Sams Club	1G		\$ 40.21
8-Sep-2022		Aldi	1G		\$ 10.55
12-Sep-2022		Apple			\$ 0.99
13-Sep-2022		Mailbox Magazine	1B		\$ 29.95
14-Sep-2022		Target	1A		\$ 7.43
20-Sep-2022		Instant Ink			\$ 6.36
23-Sep-2022		Jewel			\$ 12.82
23-Sep-2022		Raiseright			\$ 828.11
27-Sep-2022		Salaries - August			\$ 2,711.25
27-Sep-2022		Target	1A		\$ 14.68
30-Sep-2022		Jewel	1G		\$ 3.20
					\$ -
		Total Expenses			\$ 3,665.55

Checking Account Balance

\$ 14,692.84

Tuition Assistance Fund Balance \$ 814.00

General Fund Balance \$ 13,878.84

**LITTLE SAINTS PRESCHOOL
MONTHLY LEDGER**

September 11, 2022

SAVINGS ACCOUNT

Account Number: ----1226

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 911.26
09-30-21	Interest	\$ 0.04	
			\$ 911.30

WITHDRAWAL

Date	To	Amount	
		\$ -	\$ -
			\$ -

Savings Account Balance \$ - \$ 911.30

PETTY CASH FUND

DEPOSITS

Date	Description	Amount	Balance
	Balance Brought Forward		\$ 97.00
	Replenish Fund	\$ -	
			\$ 97.00

WITHDRAWAL

Date	To	Amount	
		\$ -	
		\$ -	

Petty Cash Fund Balance \$ - \$ 97.00

CERTIFICATE OF DEPOSIT

Certificate #3302014654

Balance		\$ 3,045.18
Interest	\$ 0.38	
		\$ 3,045.56

CERTIFICATE OF DEPOSIT

Certificate #33802018259

Balance		\$ 5,095.76
Interest	\$ -	
		\$ 5,095.76

TOTAL FUNDS AVAILABLE \$ 23,842.46



GameTime c/o Cunningham Recreation
 PO Box 240981
 Charlotte, NC 28224
 800.438.2780
 704.525.7356 FAX

08/23/2022
 Quote #
 161895-01-01

St. Peters - Replacements

St. Peters Church
 Attn: Christy Petersen
 43 W 142 Plank Road
 Hampshire, IL 60140
 Phone: 847-464-5721
 christy.petersen@us.sunstar.com

Ship to Zip 60140

Quantity	Part #	Description	Unit Price	Amount
1	19014	GameTime - Transfer Platform W/ Barrier (4') [Accent: _____] [Basic: _____] [Deck:Pvc: _____]	\$3,792.00	\$3,792.00
1	19036	GameTime - Optional Access Step (4') [Basic: _____] [Deck:Pvc: _____]	\$896.00	\$896.00
1	18200	GameTime - 36" Sq Punched Deck P/T 1.3125 [Deck:Pvc: _____]	\$866.00	\$866.00
2	18201	GameTime - 36" Tri Punched Deck P/T [Deck:Pvc: _____]	\$567.00	\$1,134.00
1	18231	GameTime - Arch Bridge W/Barrier [Accent: _____] [Deck:Pvc: _____]	\$3,599.00	\$3,599.00
1	818312	GameTime - 3/8"-16 Placing Tool	\$49.00	\$49.00
32	804710	GameTime - 3/8" 16 Unc Thread Insert	\$1.23	\$39.36
1	151292	GameTime - Hdw Comp 13438,C3438	\$21.50	\$21.50
1	151904	GameTime - Hdw Comp 12110 Thru 12112	\$55.00	\$55.00
1	151298	GameTime - Hdw Comp 12569,12570	\$107.00	\$107.00
1	158365	GameTime - Hdw Comp 12198,12199	\$23.00	\$23.00
1	152111	GameTime - Hdw Comp 12216,12217	\$39.00	\$39.00
1	151129	GameTime - Hardware For 12202	\$8.12	\$8.12
1	158507	GameTime - Hdw 12204,12214,12244	\$27.00	\$27.00
1	152443	GameTime - Hdw Comp 12557,12558	\$100.00	\$100.00
			Sub Total	\$10,755.98
			Material Surcharge	\$1,492.44
			Freight	\$1,913.62
			Total	\$14,162.04

Comments

* MATERIALS ONLY: Quotation does not include any site work, off-loading, storage, safety surfacing, or installation.

* Taxes, if applicable, will be applied at the time of invoice. Please provide a copy of your tax exempt certificate to avoid the addition of taxes.

* For orders under \$5,000, GameTime requires payment in full, via check, credit card, or money order, at the time of order.

Original Order #9216015 (1999)



GameTime c/o Cunningham Recreation
PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

08/23/2022
Quote #
161895-01-01

St. Peters - Replacements

GAMETIME - TERMS & CONDITIONS:

- **PRICING:** Due to volatile economic demand, pricing is valid for 30 days. Pricing is subject to change. Request updated pricing when purchasing from quotes more than 30 days old.
- **TERMS OF SALE:** For equipment & material purchases, Net 30 days from date of invoice for governmental agencies and those with approved credit. All others, full payment for equipment, taxes and freight up front. Balance for services & materials due upon completion or as otherwise negotiated upon credit application review. Pre-payment may be required for equipment orders totaling less than \$5,000. Payment by VISA, MasterCard, or AMEX is accepted (**If you elect to pay by credit card, GameTime charges a 2.50% processing fee that is assessed on the amount of your payment. This fee is shown as a separate line item and included in the total amount charged to your credit card. You have the option to pay by check, ACH or Wire without any additional fees.**). Checks should be made payable to Playcore Wisconsin, Inc. d/b/a GameTime unless otherwise directed.
- **CREDIT APPLICATION:** Required for all non-governmental agencies and those entities who have not purchased from GameTime within the previous twelve calendar months.
- **FINANCE CHARGE:** A 1.5% monthly finance charge (or maximum permitted by law) will be added to all invoices over 30 days past due.
- **CASH WITH ORDER DISCOUNT:** Orders for GameTime equipment paid in full at time of order via check or electronic funds transfer (EFT) are eligible for a 3% cash-with-order (CWO) discount.
- **ORDERS:** All orders shall be in writing by purchase order, signed quotation or similar documentation. Purchase orders must be made out to Playcore Wisconsin, Inc. d/b/a GameTime.
- **FREIGHT CHARGES:** Shipments shall be F.O.B. destination. Freight charges prepaid and added separately.
- **SHIPMENT:** Standard Lead time is 12-14 weeks (some items may take longer) after receipt and acceptance of purchase order, credit application, color selections and approved drawings or submittals.
- **PACKAGING:** All goods shall be packaged in accordance with acceptable commercial practices and marked to preclude confusion during unloading and handling.
- **RECEIPT OF GOODS:** Customer shall coordinate, receive, unload, inspect and provide written acceptance of shipment. Any damage to packaging or equipment must be noted when signing delivery ticket. If damages are noted, receiver must submit a claim to Cunningham Recreation within 15 Days. Receiver is also responsible for taking inventory of the shipment and reporting any concealed damage or discrepancy in quantities received within 60 days of receipt.
- **RETURNS:** Returns are only available on shipments delivered within the last 60 days. A 25% (min.) restocking fee will be deducted from any credit due. Customer is responsible for all packaging & shipping charges. Credit is based on condition of items upon return. All returns must be in unused and merchantable condition. GameTime reserves the right to deduct costs associated with restoring returned goods to merchantable condition. Uprights & custom products cannot be returned.
- **TAXES:** Sales tax is shown as a separate line item when included. A copy of your tax exemption certificate must be submitted at time of order or taxes will be added to your invoice.

SUPPLY ONLY:

- All items are quoted supply only.
- Installation services are not included.
- Customer is responsible for coordinating delivery, receipt, unloading, and inventory equipment.
- Missing or damaged equipment must be reported within 60 days of delivery.



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PO Box 240981
Charlotte, NC 28224
800.438.2780
704.525.7356 FAX

08/23/2022
Quote #
161895-01-01

St. Peters - Replacements

ACCEPTANCE OF QUOTATION:

Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Accepted By (printed): _____ Title: _____

Telephone: _____ Fax: _____

P.O. Number: _____ Date: _____

Purchase Amount: **\$14,162.04**

SALES TAX EXEMPTION CERTIFICATE #: _____

(PLEASE PROVIDE A COPY OF CERTIFICATE)

Salesperson's Signature

Customer Signature

BILLING INFORMATION:

Bill to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

Tel: _____ Fax: _____

E-mail: _____

SHIPPING INFORMATION:

Ship to: _____

Contact: _____

Address: _____

Address: _____

City, State: _____ Zip: _____

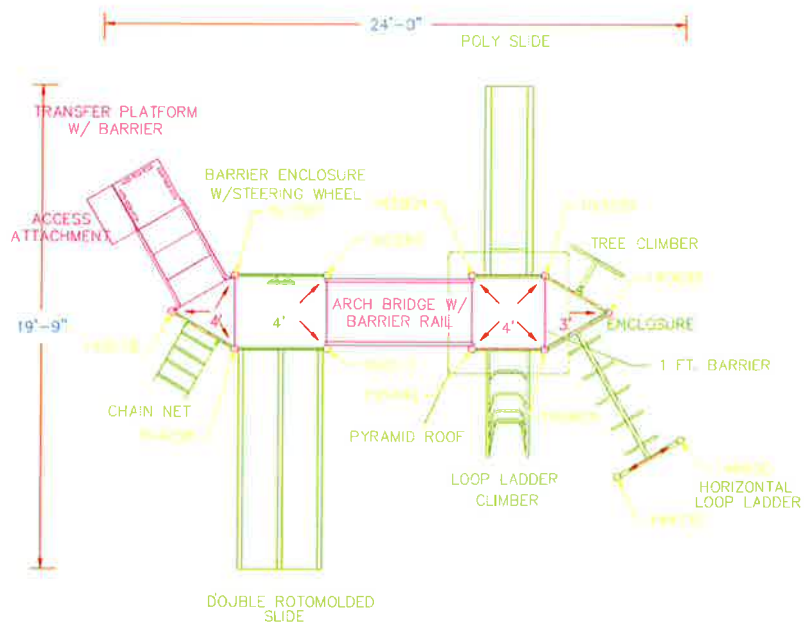
Tel: _____ Fax: _____

E-mail: _____

NOTES:

- 1) OWNER/OPERATOR SHALL INSTALL AND MAINTAIN PROTECTIVE SURFACING WITHIN THE USE ZONE OF ALL PLAY EQUIPMENT TO COMPLY WITH ASTM F1292. EQUIPMENT USE ZONES SHALL COMPLY WITH ASTM F1487.
- 2) ARROWS AT DECK CORNERS INDICATE ORIENTATION OF LABEL ON EACH UPRIGHT, SEE UPRIGHT LABEL DETAIL.
- 3) GAMETIME HAS REVIEWED THIS DESIGN AND CONCLUDED IT IS COMPLIANT WITH ASTM F1487-95 STANDARD.
- 4) VIEW IS PLOTTED AT A SCALE OF 1"=5'.

RECREATION CONCEPTS
GT ORDER NO.9216015
HAMPSHIRE, IL
08/05/1999 LLY



Plotted on 08-10-1999 @ 11:40 hours

A PLAYCORE COMPANY
GameTime
Enriching Childhood Through Play