



Lakeville Community Schools

January 12, 2016

ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

| | |
|-------------|--------------|
| 99503-99533 | \$139,797.79 |
| 99534-99583 | \$340,098.81 |
| 99584-99602 | \$347,626.88 |
| 99603-99639 | \$208,930.11 |

| | |
|---------------------------|----------------|
| Total General Fund Checks | \$1,036,453.59 |
|---------------------------|----------------|

BOND PROJECT DISBURSEMENTS

| | |
|-------|------------|
| 99579 | \$1,812.00 |
|-------|------------|

| | |
|--------------------------|------------|
| Total Bond Disbursements | \$1,812.00 |
|--------------------------|------------|

| | |
|--------------------------|----------------|
| TOTAL OPERATING EXPENSES | \$1,038,265.59 |
|--------------------------|----------------|

From 07/01/2015 to 06/30/2016

From Check 99503 to Last

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|--------|------------|-----|-----------------------------------------|----------------------------|------------|
| 099503 | 12/08/2015 | 1 | 110030 GORDON FOOD SERVICE | CR MEMO OT FOOD | 5,911.20 |
| 099504 | 12/02/2015 | 4 | 004415 MICH PUBL SCH EMP RETIRE SYS | NOV 2015 UAAL PAYMENT | 113,346.02 |
| 099505 | 12/10/2015 | 4 | 100156 ACE AMERICAN ALARM CO | TR MONTHLY LEASE - Dec | 31.00 |
| 099506 | 12/10/2015 | 4 | 000089 AIRGAS GREAT LAKES | NOV 2015 SERVICES | 25.00 |
| 099507 | 12/10/2015 | 4 | 003500 AUNT MILLIE'S BAKERIES | HS BREAD | 49.32 |
| 099508 | 12/10/2015 | 4 | 005701 BROKEN OAK DISC GOLF LLC | DISC GOLF COURSE SUPPLIES | 199.27 |
| 099509 | 12/10/2015 | 4 | 004943 CHARTER BUSINESS | 8245123970012272 OT DEC | 69.43 |
| 099510 | 12/10/2015 | 4 | 003645 CONLEE OIL CO. | FUEL 11/02/2015 | 255.30 |
| 099511 | 12/10/2015 | 4 | 105040 CONSUMERS ENERGY | 1000 1429 5875 10/27-11/25 | 1,278.76 |
| 099512 | 12/10/2015 | 4 | 000509 COUNTRY FRESH - FLINT | CVILLE MILK | 453.83 |
| 099513 | 12/10/2015 | 4 | 005317 FORTELKA, MICHAEL | HOCKEY LAPEER 12/2/15 | 58.00 |
| 099514 | 12/10/2015 | 4 | 004564 FUNCTIONAL RECOVERY | SPEECH & LANG SERV NOV 15 | 13,554.00 |
| 099515 | 12/10/2015 | 4 | 005574 GRADY, JONATHAN | CRAFTSMAN 10" MITER SAW | 236.85 |
| 099516 | 12/10/2015 | 4 | 004773 HILL, JOSHUA | HOCKEY 12.02.15 LAPEER | 68.00 |
| 099517 | 12/10/2015 | 4 | 004457 KENNEDY, AMY | CV- NOV. MILEAGE A.KENNEDY | 32.20 |
| 099518 | 12/10/2015 | 4 | 004759 LAKEVILLE COMMUNITY SCHOOLS | 3 BUILDING RENTAL PER CLAS | 45.00 |
| 099519 | 12/10/2015 | 4 | 002960 MASA REGION V | 2015-2016 REGION V DUES | 40.00 |
| 099520 | 12/10/2015 | 4 | 004718 PALOVICH, ANDREW | HOCKEY 12-02-15 LAPEER | 68.00 |
| 099521 | 12/10/2015 | 4 | 004129 PEPSI - COLA | HS POP REFILL | 451.64 |
| 099522 | 12/10/2015 | 4 | 002325 PETTY, MICHAEL | 1 VIDEO SOFTWARE | 39.99 |
| 099523 | 12/10/2015 | 4 | 005682 PITSCO INC | ROBOTICS SUPPLIES | 56.56 |
| 099524 | 12/10/2015 | 4 | 004909 PSYCHO-EDUCATIONAL CLINIC | SEPT-OCT SERVICES | 2,175.00 |
| 099525 | 12/10/2015 | 4 | 119160 ROSE PEST SOLUTIONS | NOV 2015 SERVICE | 260.00 |
| 099526 | 12/10/2015 | 4 | 003574 SCHOOL NUTRITION ASSOCIATION | SNA MEMBERSHIP- CSTRAIT | 145.50 |
| 099527 | 12/10/2015 | 4 | 002399 SCHOOL SPECIALTY/CLASSROOM DIREC | GLUE STICKS/CALCULATOR TAP | 11.64 |
| 099528 | 12/10/2015 | 4 | 120810 STANDARD REGISTER CO | CHECK STOCK REORDER | 242.07 |
| 099529 | 12/10/2015 | 4 | 002533 STRAIT, CARRIE | MILEAGE FOR NOV 2015 | 97.12 |
| 099530 | 12/10/2015 | 4 | 005363 TEAM FITZ GRAPHICS | AT/BANNER/JOHNSON | 15.00 |
| 099531 | 12/10/2015 | 4 | 117242 VILLAGE OF OTISVILLE | ACT#148 OT NOV 2015 | 399.09 |
| 099532 | 12/10/2015 | 4 | 003745 WATER TECH | WATER ANALYSIS MS/HS | 114.00 |
| 099533 | 12/10/2015 | 4 | 005707 ZOVISHLACK, HEATHER | ZUMBA NOV 2015 | 69.00 |
| 099534 | 12/18/2015 | 4 | 004759 LAKEVILLE COMMUNITY SCHOOLS | Pay #13 Payroll Transfer | 271,721.82 |
| 099535 | 12/18/2015 | 4 | 005426 ADN ADMINISTRATORS | NOV 2015 DENTAL CLAIMS | 374.99 |
| 099536 | 12/18/2015 | 4 | 005700 ALMA PUBLIC SCHOOLS | TVC COST FOR VBALL TOUR | 100.00 |
| 099537 | 12/18/2015 | 4 | 002577 AMAZON.COM, INC. | CVILLE TONER | 329.48 |
| 099538 | 12/18/2015 | 4 | 003500 AUNT MILLIE'S BAKERIES | CVILLE BREAD | 186.80 |
| 099539 | 12/18/2015 | 4 | 005649 AVE OFFICE SUPPLIES | BRIGHT WHITE COVER STOCK | 166.00 |
| 099540 | 12/18/2015 | 4 | 005532 AVENTRIC TECHNOLOGIES | ADULT SMART PAD CARTRIDGE | 53.00 |
| 099541 | 12/18/2015 | 4 | 005599 CHAPIN, MATTHEW | SCHOOL STORE MERCHANDISE | 207.13 |
| 099542 | 12/18/2015 | 4 | 003608 CHILD NUTRITION DEPT. | PETTY CASH JOANN | 77.84 |
| 099543 | 12/18/2015 | 4 | 004058 COLLINS & BLAHA PC | PROFESSIONAL FEES OCT 2015 | 10,473.75 |
| 099544 | 12/18/2015 | 4 | 000509 COUNTRY FRESH - FLINT | CVILLE MILK | 2,447.21 |
| 099545 | 12/18/2015 | 4 | 000509 COUNTRY FRESH - FLINT | OTIS MILK | 119.97 |
| 099546 | 12/18/2015 | 4 | 000509 COUNTRY FRESH - FLINT | CVILLE MILK | 3,149.69 |
| 099547 | 12/18/2015 | 4 | 001974 DAVISON COMMUNITY SCHOOLS | ENTRY FEE FOR WRESTLING | 200.00 |
| 099548 | 12/18/2015 | 4 | 004935 DEAN TRANSPORTATION, INC. | OCT 2015 ATHLETIC TRIPS | 2,745.98 |
| 099549 | 12/18/2015 | 4 | 106300 DIMMER WARREN ENTERPRISE INC | SOCCER GOAL NET,HOMEPLATE | 196.90 |
| 099550 | 12/18/2015 | 4 | 003513 ERWIN, BENJAMIN | NOV 2015 MARTIAL ARTS | 437.50 |
| 099551 | 12/18/2015 | 4 | 004358 FRONTIER | 810-793-1854 12/7-1/06 | 84.42 |
| 099552 | 12/18/2015 | 4 | 005060 GALANT, JAMIE | HOCKEY VS DEWITT/ST.JOHN | 68.00 |
| 099553 | 12/18/2015 | 4 | 004832 GENERAL BINDING CORPORATION | LAMINATING FILM | 72.60 |
| 099554 | 12/18/2015 | 4 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | C.BUECHE PARA TRAINING | 20.00 |
| 099555 | 12/18/2015 | 4 | 004429 GOYETTE MECHANICAL | YASKAWA DRIVE REPAIR | 1,298.38 |
| 099556 | 12/18/2015 | 4 | 192225 HEYWORTH, WILLIAM | TO ENCOURAGE SCIENCE | 495.00 |

From 07/01/2015 to 06/30/2016

From Check 99503 to Last

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|--------|------------|-----|-----------------------------------------|----------------------------|------------|
| 099557 | 12/18/2015 | 4 | 002330 HILTON SCREENERS | BASKETBALL JERSEYS | 482.00 |
| 099558 | 12/18/2015 | 4 | 001282 HUGGLER, DAN | GISD PD MILEAGE 12.02.15 | 32.43 |
| 099559 | 12/18/2015 | 4 | 005226 JOHNSON, DREW | REPAIR PITCHING MOUNDS | 151.35 |
| 099560 | 12/18/2015 | 4 | 193525 LUOMA, VICKIE | REIMBURSE DEC MILEAGE | 182.51 |
| 099561 | 12/18/2015 | 4 | 002666 M S V M A | VANDERWEIDE MEMBERSHIP | 370.00 |
| 099562 | 12/18/2015 | 4 | 004674 MAHL, CHRISTOPHER | ARCHERY 11/17-12/09 | 476.00 |
| 099563 | 12/18/2015 | 4 | 004674 MAHL, CHRISTOPHER | CV-NOVEMBER MILEAGE C. MAH | 33.12 |
| 099564 | 12/18/2015 | 4 | 114196 MARATHON FLINT OIL CO | FUEL 1493 GAL | 2,063.10 |
| 099565 | 12/18/2015 | 4 | 114196 MARATHON FLINT OIL CO | FUEL 1009.9 GAL | 1,386.34 |
| 099566 | 12/18/2015 | 4 | 005723 MCKENNA, JEFF | HOCKEY VS DEWITT/ST.JOHN | 58.00 |
| 099567 | 12/18/2015 | 4 | 111560 NICHOLS PAPER & SUPPLY | 2PLY JUMBO JR BATH TISSUE | 526.88 |
| 099568 | 12/18/2015 | 4 | 004247 NORTHWEST EVALUATION ASSOC | WEB BASED MAP ASSESS | 10,675.00 |
| 099569 | 12/18/2015 | 4 | 001398 OAKLAND SCHOOLS | VIRTUAL LEARNING ACADEMY | 12,772.00 |
| 099570 | 12/18/2015 | 4 | 004013 PAETEC | DEC PHONE | 504.97 |
| 099571 | 12/18/2015 | 4 | 003838 PCMI | LV SUPT SECRETARY | 1,621.57 |
| 099572 | 12/18/2015 | 4 | 004129 PEPSI - COLA | POP REFILL | 239.20 |
| 099573 | 12/18/2015 | 4 | 005682 PITSCO INC | ROBOTICS SUPPLIES | 17.95 |
| 099574 | 12/18/2015 | 4 | 005659 RICOH USA, INC. | JAN RENTAL | 1,810.86 |
| 099575 | 12/18/2015 | 4 | 000727 SONITROL | MONTHLY SERVICE JAN 2016 | 74.00 |
| 099576 | 12/18/2015 | 4 | 005703 STATE OF MICHIGAN | HOT WATER BOILER CERT | 120.00 |
| 099577 | 12/18/2015 | 4 | 115346 STATE OF MICHIGAN | ANNUAL PERMIT FEE HS | 300.00 |
| 099578 | 12/18/2015 | 4 | 005727 TWICE | CONF W/JANIE PANAGOPOULOUS | 80.00 |
| 099579 | 12/18/2015 | 4 | 004167 WEINSTEIN ELECTRIC | TROUBLESHOOT LIGHTING | 1,968.32 |
| 099580 | 12/18/2015 | 4 | 123740 WIN'S ELECTRIC SUPPLY | HD ELECT LUG | 76.46 |
| 099581 | 12/18/2015 | 4 | 005034 WOODWORTH, DERICK | HOCKEY VS DEWITT/ST.JOHN | 68.00 |
| 099582 | 12/16/2015 | 1 | 110030 GORDON FOOD SERVICE | CL MAINT SUPPLY | 7,752.09 |
| 099583 | 12/15/2015 | 4 | 004924 PESG, LLC | LV CONTRACTED SECRETARIES | 3,042.20 |
| 099584 | 12/29/2015 | 4 | 004759 LAKEVILLE COMMUNITY SCHOOLS | Pay #14 Payroll Transfer | 262,479.10 |
| 099585 | 12/29/2015 | 1 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | 15-16 GFEC MEMBERSHIP FE | 187.86 |
| 099586 | 12/29/2015 | 1 | 005731 GLADWIN HIGH SCHOOL | WRESTLING ON 1/9/2016 | 175.00 |
| 099587 | 12/29/2015 | 1 | 110030 GORDON FOOD SERVICE | HS FOOD/SUPPLY | 6,108.09 |
| 099588 | 12/29/2015 | 1 | 110060 GRAINGER | V-BELT, 5L590 | 40.96 |
| 099589 | 12/29/2015 | 1 | 000559 HENDRICKSON, LISA | DECEMBER MILEAGE REIMBURS | 32.32 |
| 099590 | 12/29/2015 | 1 | 005730 MARLETTE HIGH SCHOOL | WRESTLING ON 12/12/15 | 150.00 |
| 099591 | 12/29/2015 | 1 | 005729 MAYVILLE HIGH SCHOOL | WRESTLING ON 1/23/16 | 175.00 |
| 099592 | 12/29/2015 | 1 | 001582 NEOLA, INC | UPDATE SCHOOL BOARD POLICI | 1,128.42 |
| 099593 | 12/29/2015 | 1 | 003838 PCMI | LV SUPT SECRETARY | 1,446.65 |
| 099594 | 12/29/2015 | 1 | 000656 RENAISSANCE LEARNING, INC. | RENAISSANCE LEARNING | 3,494.00 |
| 099595 | 12/29/2015 | 1 | 001739 RICOH USA, INC | ADD'L COPIES 11/29-12/28 | 1,142.38 |
| 099596 | 12/29/2015 | 1 | 004442 SECREST WARDLE LYNCH HAMPTON | ADAIR CLAIM 08/31-11/30 | 164.22 |
| 099597 | 12/29/2015 | 1 | 005698 VASSAR SCHOOLS | WRESTLING ON 1/2/2016 | 150.00 |
| 099598 | 12/29/2015 | 1 | 000587 ZOVISHLACK, HEATHER | ZUMBA DECEMBER 2015 | 87.00 |
| 099599 | 12/29/2015 | 4 | 004924 PESG, LLC | LV CONTRACTED SECRETARIES | 3,703.88 |
| 099600 | 12/28/2015 | 4 | 004415 MICH PUBL SCH EMP RETIRE SYS | DEC 2015 UAAL PAYMENT | 56,673.00 |
| 099601 | 12/11/2015 | 1 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | PESG SUBS | 3,521.28 |
| 099602 | 12/23/2015 | 1 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | PESG SUBS | 6,767.72 |
| 099603 | 01/06/2016 | 1 | 002875 MESSA | JAN 2016 INSURANCE | 97,811.91 |
| 099604 | 01/06/2016 | 1 | 005124 SET SEG INSURANCE SERVICES AGENC | JAN 2016 INSURANCE | 355.51 |
| 099605 | 01/06/2016 | 1 | 005426 ADN ADMINISTRATORS | Dec 2015 DENTAL CLAIMS | 987.74 |
| 099606 | 01/06/2016 | 1 | 005432 A.D.N. ADMINISTRATORS | Jan 2016 ADMIN FEE | 31.50 |
| 099607 | 01/07/2016 | 4 | 005734 ATHEY, ROBERT | USAGE OF MS GYM | 35.00 |
| 099608 | 01/07/2016 | 4 | 003500 AUNT MILLIE'S BAKERIES | CVILLE BREAD | 113.86 |
| 099609 | 01/07/2016 | 4 | 002397 BAKER, ANNETTE | MILEAGE DECEMBER 2015 | 64.40 |
| 099610 | 01/07/2016 | 4 | 005599 CHAPIN, MATTHEW | SCHOOL STORE MERCHANDISE | 209.88 |

From 07/01/2015 to 06/30/2016

From Check 99503 to Last

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|--------|------------|-----|-----------------------------------------|----------------------------|-----------|
| 099611 | 01/07/2016 | 4 | 005541 COLLINS, MERIDETH | DEC 2015 MILEAGE | 61.24 |
| 099612 | 01/07/2016 | 4 | 105040 CONSUMERS ENERGY | 1000 1000 1624 11/20-12/22 | 22,130.02 |
| 099613 | 01/07/2016 | 4 | 000509 COUNTRY FRESH - FLINT | CVILLE MILK | 1,271.87 |
| 099614 | 01/07/2016 | 4 | 004935 DEAN TRANSPORTATION, INC. | NOV 2015 ATHLETIC TRIPS | 2,433.20 |
| 099615 | 01/07/2016 | 4 | 106099 DETROIT EDISON, BOX 740786 | 1309 714 00036 11/19-12/19 | 2,646.10 |
| 099616 | 01/07/2016 | 4 | 004069 DETROIT EDISON/PO BOX#630795 | 0000-7550-7 CL OVERHD NOV | 19.39 |
| 099617 | 01/07/2016 | 4 | 005126 FLINT NEW HOLLAND | REPAIRS TO BLUE FORD MOWER | 468.04 |
| 099618 | 01/07/2016 | 4 | 004358 FRONTIER | SW BOILER LINE 8106314936 | 70.73 |
| 099619 | 01/07/2016 | 4 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | REG FEE-CRYSTAL CHARVAT | 34,617.79 |
| 099620 | 01/07/2016 | 4 | 110030 GORDON FOOD SERVICE | MS FOOD/SUPPLY | 1,053.50 |
| 099621 | 01/07/2016 | 4 | 004429 GOYETTE MECHANICAL | REPLACED VALVE FOR SW | 86.50 |
| 099622 | 01/07/2016 | 4 | 005735 GREATER FLINT AREA SPORTS HALL | SPONSORSHIP-FULL PAGE AD | 250.00 |
| 099623 | 01/07/2016 | 4 | 004907 GREATER FLINT JANITORIAL SERVICE | MONTHLY SERVICE - DEC | 26,285.16 |
| 099624 | 01/07/2016 | 4 | 005318 HOFFMEYER, JARED | HOCKEY 01.02.16 VS MID-MI | 68.00 |
| 099625 | 01/07/2016 | 4 | 004457 KENNEDY, AMY | MS DEC 2015 MILEAGE | 54.63 |
| 099626 | 01/07/2016 | 4 | 113860 M A S B | 2015-2016 RURAL DUES | 50.00 |
| 099627 | 01/07/2016 | 4 | 114196 MARATHON FLINT OIL CO | FUEL 955.1 GAL | 1,289.81 |
| 099628 | 01/07/2016 | 4 | 005723 MCKENNA, JEFF | HOCKEY 1.2.16 VS MI STORM | 58.00 |
| 099629 | 01/07/2016 | 4 | 004718 PALOVICH, ANDREW | HOCKEY 1-2-16 VS MI STORM | 68.00 |
| 099630 | 01/07/2016 | 4 | 005669 PLAYWORLD MIDSTATES | REPAIRS PARTS FOR SWINGS | 51.25 |
| 099631 | 01/07/2016 | 4 | 004692 POLAR PALACE | PRACTICE ICE FOR DEC 2015 | 3,375.00 |
| 099632 | 01/07/2016 | 4 | 004909 PSYCHO-EDUCATIONAL CLINIC | SE Psych Evaluations | 2,175.00 |
| 099633 | 01/07/2016 | 4 | 115060 STATE OF MICHIGAN | SAMPLES FOR OTTER,HS,MS | 54.00 |
| 099634 | 01/07/2016 | 4 | 002533 STRAIT, CARRIE | MILEAGE FOR DEC 2015 | 80.27 |
| 099635 | 01/07/2016 | 4 | 121287 TAYLOR AND MORGAN PC | AUDIT FOR 2014-15 | 6,500.00 |
| 099636 | 01/07/2016 | 4 | 121753 THRUN LAW FIRM, PC | ANNUAL RETAINER FEE | 1,800.00 |
| 099637 | 01/07/2016 | 4 | 104822 VILLAGE OF COLUMBIAVILLE | 1006047750 CL DEC | 766.07 |
| 099638 | 01/07/2016 | 4 | 003235 VOGT, KARLENE | DECEMBER 2015 MILEAGE | 54.63 |
| 099639 | 01/07/2016 | 4 | 000448 WASTE MANAGEMENT-FLINT HAULING | JAN SERVICES | 1,482.11 |

CHECK TOTAL 1,038,265.59
 LESS VOIDS 0.00
 GRAND TOTAL 1,038,265.59

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-------|--------------|------------|-------|--------------|
| Open | 137 | 1,038,265.59 | Computer | 137 | 1,038,265.59 |
| Cleared | | | Prepaid | | |
| Void | | | | | |
| Scratch | | | | | |
| TOTAL | 137 | 1,038,265.59 | TOTAL | 137 | 1,038,265.59 |