



Lakeville Community Schools
January 10, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

| | |
|-----------------|--------------|
| 101079 - 101102 | \$67,529.02 |
| 101103 - 101126 | \$79,546.21 |
| 101127 - 101178 | \$409,772.28 |
| 101179 - 101197 | \$145,616.69 |
| 101198 - 101208 | \$443,016.38 |

Total General Fund Checks \$1,145,480.58

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$1,145,480.58

From 07/01/2016 to 06/30/2017

From Check 101079 to Last

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|--------|------------|-----|---|----------------------------|-----------|
| 101079 | 11/17/2016 | 1 | 004894 COACH EZ, LLC | HOCKEY COACH - FERRERI | 19,723.54 |
| 101080 | 12/02/2016 | 1 | 003500 AUNT MILLIE'S BAKERIES | HS BREAD | 32.88 |
| 101081 | 12/02/2016 | 1 | 005893 BANANA BROTHERS PRODUCE, LLC | KIWI/TOMATOES - FFVP | 1,314.65 |
| 101082 | 12/02/2016 | 1 | 105040 CONSUMERS ENERGY | 1000 0020 4741 10/19-11/21 | 19,192.06 |
| 101083 | 12/02/2016 | 1 | 000509 COUNTRY FRESH - FLINT | CL MILK | 1,673.41 |
| 101084 | 12/02/2016 | 1 | 106099 DETROIT EDISON, BOX 740786 | 1309 714 0003 6 10/20-11/1 | 2,295.38 |
| 101085 | 12/02/2016 | 1 | 004069 DETROIT EDISON/PO BOX#630795 | 000-7550-7 CL OVERHD OCT | 22.42 |
| 101086 | 12/02/2016 | 1 | 108470 FLINN SCIENTIFIC INC | HS SCIENCE SUPPLIES | 372.84 |
| 101087 | 12/02/2016 | 1 | 004358 FRONTIER | SW BOILER LINE 8106314936 | 38.19 |
| 101088 | 12/02/2016 | 1 | 002018 GENESEE CO SUPERINTENDENTS ASSN | DUES 2016-17 SUPERINTENDEN | 100.00 |
| 101089 | 12/02/2016 | 1 | 110030 GORDON FOOD SERVICE | CUSTODIAL CV | 5,409.59 |
| 101090 | 12/02/2016 | 1 | 004429 GOYETTE MECHANICAL | HALLWAY AHU NOT HEATING | 537.75 |
| 101091 | 12/02/2016 | 1 | 005737 HERSHEY'S ICE CREAM | MS ICE CREAM LAKWASOT10380 | 195.12 |
| 101092 | 12/02/2016 | 1 | 001965 M S B O A | SYMPHONIC BAND FESTIVAL | 450.00 |
| 101093 | 12/02/2016 | 1 | 114196 MARATHON FLINT OIL CO | FUEL 920.10 GAL | 3,067.87 |
| 101094 | 12/02/2016 | 1 | 003838 PCMI | LV SUPT SECRETARY | 1,555.38 |
| 101095 | 12/02/2016 | 1 | 004909 PSYCHO-EDUCATIONAL CLINIC | SE Psych Examinations | 1,660.00 |
| 101096 | 12/02/2016 | 1 | 001739 RICOH USA, INC | ADD'L COPIES NOV 2016 | 1,257.77 |
| 101097 | 12/02/2016 | 1 | 003574 SCHOOL NUTRITION ASSOCIATION | 447077 MEMBERSHIP RENEWAL | 156.00 |
| 101098 | 12/02/2016 | 1 | 120020 SHERWIN-WILLIAMS | AT/PAINT/JOHNSON | 732.59 |
| 101099 | 12/02/2016 | 1 | 002533 STRAIT, CARRIE | PETTY CASH - POST OFFICE | 70.50 |
| 101100 | 12/02/2016 | 1 | 121753 THRUN LAW FIRM, PC | AUDIT LETTER REQUEST 15/16 | 125.00 |
| 101101 | 12/02/2016 | 1 | 005721 TOBO CONSULTING | NOVEMBER 2016 SERVICES | 6,750.00 |
| 101102 | 12/02/2016 | 1 | 104822 VILLAGE OF COLUMBIAVILLE | 1006047750 CL NOV | 796.08 |
| 101103 | 12/05/2016 | 1 | 100156 ACE AMERICAN ALARM CO | TR MONTHLY LEASE -DECEMBER | 31.00 |
| 101104 | 12/05/2016 | 1 | 004462 BIO CORPORATION | HS/SPECIMANS/WHITNEY | 254.60 |
| 101105 | 12/05/2016 | 1 | 105040 CONSUMERS ENERGY | 1000 1429 5875 10/26-11/29 | 286.40 |
| 101106 | 12/05/2016 | 1 | 004759 LAKEVILLE COMMUNITY SCHOOLS | SPAGHETTI DINNER TITLE 1 | 500.00 |
| 101107 | 12/05/2016 | 1 | 111560 NICHOLS PAPER & SUPPLY | 2 PLY JRT MINI BATH TISSUE | 278.97 |
| 101108 | 12/05/2016 | 1 | 118416 QUILL | HS/SUPPLIES/MYERS | 103.85 |
| 101109 | 12/05/2016 | 1 | 120040 SHIFFLER EQUIPMENT SALES | BROKEN STUDENT CHAIRS PART | 351.99 |
| 101110 | 12/05/2016 | 1 | 003977 TRI COUNTY EQUIPMENT, INC | 2011 JOHN DEERE 997 | 1,560.94 |
| 101111 | 12/05/2016 | 1 | 004259 VIEW NEWSPAPERS | EMPLOYMENT ADS | 77.50 |
| 101112 | 12/05/2016 | 1 | 117242 VILLAGE OF OTISVILLE | ACT #148 OT NOV | 358.42 |
| 101113 | 12/05/2016 | 1 | 000448 WASTE MANAGEMENT-FLINT HAULING | DECEMBER SERVICES | 1,289.14 |
| 101114 | 12/06/2016 | 1 | 005426 ADN ADMINISTRATORS | NOV 2016 DENTAL CLAIMS | 188.83 |
| 101115 | 12/06/2016 | 1 | 002577 AMAZON.COM, INC. | WIRELESS DOORBELL | 2,091.54 |
| 101116 | 12/06/2016 | 1 | 002397 BAKER, ANNETTE | MILEAGE FOR NOVEMBER 2016 | 48.60 |
| 101117 | 12/06/2016 | 1 | 102714 BLUMERICH COMMUNICATIONS | 8 DIGITAL BUS RADIOS | 8,369.19 |
| 101118 | 12/06/2016 | 1 | 005882 CARRASCO, DANIELLE | MILEAGE FOR NOVEMBER 2016 | 57.51 |
| 101119 | 12/06/2016 | 1 | 004058 COLLINS & BLAHA PC | PROF FEES SEPT 2016 | 1,669.50 |
| 101120 | 12/06/2016 | 1 | 004408 FAZER, KELLI ANN | GOOGLE DOMAIN FOR DISTRICT | 161.69 |
| 101121 | 12/06/2016 | 1 | 110030 GORDON FOOD SERVICE | OTIS FOOD / SUPPLIES | 205.57 |
| 101122 | 12/06/2016 | 1 | 004674 MAHL, CHRISTOPHER | MILEAGE FOR NOVEMBER 2016 | 31.10 |
| 101123 | 12/06/2016 | 1 | 005899 OAKLAND SCHOOLS | 2016-17 VLAC FULL YEAR | 57,474.00 |
| 101124 | 12/06/2016 | 1 | 002325 PETTY, MICHAEL | PEG GRANT FUNDS -ADOBE CRE | 179.88 |
| 101125 | 12/06/2016 | 1 | 005458 RATHBUN, CRYSTAL | MILEAGE FOR NOVEMBER 2016 | 34.99 |
| 101126 | 12/06/2016 | 1 | 005457 WILLIAM E WALTER, INC | INSTALL NEW HEAT PUMP - CV | 3,941.00 |
| 101127 | 12/13/2016 | 1 | 002875 MESSA | DEC 2016 MESSA ER SHARE | 96,565.26 |
| 101128 | 12/13/2016 | 1 | 004674 MAHL, CHRISTOPHER | ARCHERY 10/10/16 - 11/2/16 | 323.00 |
| 101129 | 12/13/2016 | 1 | 113989 M H S A A | LEGACY UMPIRE PROGRAM | 165.00 |
| 101130 | 12/14/2016 | 1 | 005902 OTTER LAKE CENTRAL GAS STATION | BUS 7142 50.61 GAL DIESEL | 213.60 |
| 101131 | 12/15/2016 | 1 | 005124 SET SEG INSURANCE SERVICES AGENC | DEC 2016 INSURANCE | 398.45 |
| 101132 | 12/15/2016 | 1 | 000089 AIRGAS GREAT LAKES | NOV SERVICES | 28.10 |

From 07/01/2016 to 06/30/2017

From Check 101079 to Last

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|--------|------------|-----|---|----------------------------|------------|
| 101133 | 12/15/2016 | 1 | 003500 AUNT MILLIE'S BAKERIES | HS BREAD | 96.30 |
| 101134 | 12/15/2016 | 1 | 005893 BANANA BROTHERS PRODUCE, LLC | BANANAS/GREEN PEPPERS FFVG | 865.63 |
| 101135 | 12/15/2016 | 1 | 003758 CDW-G | MICROSOFT DESKTOP ED LICEN | 5,612.76 |
| 101136 | 12/15/2016 | 1 | 004943 CHARTER BUSINESS | 8245124250012172 12/10-1/1 | 68.14 |
| 101137 | 12/15/2016 | 1 | 003645 CONLEE OIL CO. | FUEL 11/02/2016 | 251.71 |
| 101138 | 12/15/2016 | 1 | 105040 CONSUMERS ENERGY | 1000 1471 8355 10/28-12/01 | 907.96 |
| 101139 | 12/15/2016 | 1 | 000509 COUNTRY FRESH - FLINT | CL MILK | 1,416.82 |
| 101140 | 12/15/2016 | 1 | 005588 CRAIG D NELSON | PUB REL. NOVEMBER 2016 | 2,790.00 |
| 101141 | 12/15/2016 | 1 | 004935 DEAN TRANSPORTATION, INC. | NOVEMBER 2016 BUSING | 1,163.33 |
| 101142 | 12/15/2016 | 1 | 004358 FRONTIER | 810-793-1854 12/7-01/06 | 38.68 |
| 101143 | 12/15/2016 | 1 | 004564 FUNCTIONAL RECOVERY | SPEECH & LANG SERV OCT 16 | 16,110.63 |
| 101144 | 12/15/2016 | 1 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | MERT/CPR TRAINING - L.LEE | 130.00 |
| 101145 | 12/15/2016 | 1 | 005897 GLOBALDIRECTPARTS.COM | Chromebook repair parts | 72.39 |
| 101146 | 12/15/2016 | 1 | 005545 HASLINGER, MARY | NOVEMBER 2016 MILEAGE | 305.10 |
| 101147 | 12/15/2016 | 1 | 004419 LEARNING A-Z | CV-LEARNING A-Z RENEWAL | 284.85 |
| 101148 | 12/15/2016 | 1 | 114196 MARATHON FLINT OIL CO | FUEL 1000.00 GAL | 3,566.70 |
| 101149 | 12/15/2016 | 1 | 114250 MARQUEE ENGRAVING | SCHOOL BOARD PLAQUES | 236.25 |
| 101150 | 12/15/2016 | 1 | 001582 NEOLA, INC | SCHOOL BOARD POLICIES UPDA | 1,241.85 |
| 101151 | 12/15/2016 | 1 | 004920 OTTER LAKE SERVICE CENTER | OIL CHANGE | 22.18 |
| 101152 | 12/15/2016 | 1 | 003838 PCMI | LV SUPT SECRETARY | 1,569.56 |
| 101153 | 12/15/2016 | 1 | 004129 PEPSI - COLA | POP REFILL | 307.56 |
| 101154 | 12/15/2016 | 1 | 005659 RICOH USA, INC. | JANUARY 2017 RENTAL | 1,810.86 |
| 101155 | 12/15/2016 | 1 | 119160 ROSE PEST SOLUTIONS | NOV 2016 SERVICE | 264.00 |
| 101156 | 12/15/2016 | 1 | 002399 SCHOOL SPECIALTY/CLASSROOM DIREC | TAGBOARD HS ART | 54.50 |
| 101157 | 12/15/2016 | 1 | 000727 SONITROL | MONTHLY SERVICE JAN 2017 | 74.00 |
| 101158 | 12/15/2016 | 1 | 115346 STATE OF MICHIGAN-DEQ | NPDES PERMIT FEE 2017-MS | 300.00 |
| 101159 | 12/15/2016 | 1 | 002533 STRAIT, CARRIE | PETTY CASH SUTHERBY CATERI | 42.94 |
| 101160 | 12/15/2016 | 1 | 002533 STRAIT, CARRIE | NOVEMBER MILEAGE | 55.51 |
| 101161 | 12/15/2016 | 1 | 005904 VAUGHTER, LATRINA | PARTICIPATION REFUND | 100.00 |
| 101162 | 12/15/2016 | 1 | 004167 WEINSTEIN ELECTRIC | PARKING LOT LIGHTS | 468.96 |
| 101163 | 12/15/2016 | 1 | 004759 LAKEVILLE COMMUNITY SCHOOLS | Pay #13 Payroll Transfer | 250,029.04 |
| 101164 | 12/16/2016 | 1 | 002577 AMAZON.COM, INC. | WINDOW BLINDS-DESIGNER TOU | 1,624.45 |
| 101165 | 12/16/2016 | 1 | 005239 BSB COMMUNICATIONS | REMOTE PROGRAMMING | 110.00 |
| 101166 | 12/16/2016 | 1 | 003558 BULLPEN SPORTS | SOFTBALLS / BASEBALLS | 279.60 |
| 101167 | 12/16/2016 | 1 | 001279 CHURCH AND SONS AUTO REPAIR | BATTERY ASM CCA | 118.26 |
| 101168 | 12/16/2016 | 1 | 004935 DEAN TRANSPORTATION, INC. | NOV ATTENDANT SERVICES | 3,859.20 |
| 101169 | 12/16/2016 | 1 | 106300 DIMMER WARREN ENTERPRISE INC | GILL GOLD BATONS | 32.85 |
| 101170 | 12/16/2016 | 1 | 003513 ERWIN, BENJAMIN | SEPT 2016 MARTIAL ARTS | 718.90 |
| 101171 | 12/16/2016 | 1 | 110030 GORDON FOOD SERVICE | HS FOOD / SUPPLIES | 5,275.57 |
| 101172 | 12/16/2016 | 1 | 004457 KENNEDY, AMY | HOMEBOUND MILEAGE NOV 16 | 23.98 |
| 101173 | 12/16/2016 | 1 | 111560 NICHOLS PAPER & SUPPLY | 2 PLY JRT MINI BATH TISSUE | 177.70 |
| 101174 | 12/16/2016 | 1 | 005645 POWERS CATHOLIC HIGH SCHOOL | GREATER FLINT XC CHAMPIONS | 70.00 |
| 101175 | 12/16/2016 | 1 | 120810 STANDARD REGISTER CO | 8 1/2 X 11 CHECK - BOTTOM | 242.08 |
| 101176 | 12/16/2016 | 1 | 123740 WIN'S ELECTRIC SUPPLY | OTIS FRONT LIGHTS | 74.70 |
| 101177 | 12/16/2016 | 1 | 004924 PESG, LLC | LV CONTRACTED SECRETARIES | 3,332.81 |
| 101178 | 12/15/2016 | 1 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | PESG Subs | 5,880.56 |
| 101179 | 12/21/2016 | 1 | 003500 AUNT MILLIE'S BAKERIES | HS BREAD | 152.35 |
| 101180 | 12/21/2016 | 1 | 005893 BANANA BROTHERS PRODUCE, LLC | CLEMENTINES/BROCCOLI FFVG | 1,471.40 |
| 101181 | 12/21/2016 | 1 | 005522 BANK OF UTAH-REFPAY TRUST ACCT | HOCKEY OFFICIALS | 4,470.00 |
| 101182 | 12/21/2016 | 1 | 000509 COUNTRY FRESH - FLINT | CL MILK | 2,306.65 |
| 101183 | 12/21/2016 | 1 | 004935 DEAN TRANSPORTATION, INC. | NOV BUS AND DRIVER | 86,411.52 |
| 101184 | 12/21/2016 | 1 | 005311 FIRST | HS ROBOTICS REGISTRATION | 5,000.00 |
| 101185 | 12/21/2016 | 1 | 004358 FRONTIER | CL BOILER LINE 8107936404 | 33.13 |
| 101186 | 12/21/2016 | 1 | 110030 GORDON FOOD SERVICE | MS FOOD / SUPPLIES | 5,683.93 |

From 07/01/2016 to 06/30/2017

From Check 101079 to Last

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|-------------|------------|-----|---|----------------------------|--------------|
| 101187 | 12/21/2016 | 1 | 110030 GORDON FOOD SERVICE | MS FOOD / SUPPLIES | 5,224.90 |
| 101188 | 12/21/2016 | 1 | 004907 GREATER FLINT JANITORIAL SERVICE | MONTHLY SERVICE DEC 2016 | 26,285.16 |
| 101189 | 12/21/2016 | 1 | 004457 KENNEDY, AMY | MILEAGE REIMBURSEMENT | 32.13 |
| 101190 | 12/21/2016 | 1 | 004674 MAHL, CHRISTOPHER | MILEAGE REIMBURSEMENT | 26.84 |
| 101191 | 12/21/2016 | 1 | 005907 MICHIGAN LEADERSHIP INSTITUTE | 1ST THIRD OF SUPER SEARCH | 1,600.00 |
| 101192 | 12/21/2016 | 1 | 004013 PAETEC | DEC 2016 PHONE | 519.60 |
| 101193 | 12/21/2016 | 1 | 005684 ROBERT BROOKE & ASSOCIATES | RECESSED ST LOCK BAR | 141.11 |
| 101194 | 12/21/2016 | 1 | 004442 SECREST WARDLE LYNCH HAMPTON | ADAIR CLAIM 9/1-11/30 | 128.36 |
| 101195 | 12/21/2016 | 1 | 005872 TEACHOUT SECURITY SOLUTIONS INC | 10/21 SECURITY | 349.92 |
| 101196 | 12/21/2016 | 1 | 003977 TRI COUNTY EQUIPMENT, INC | SERVICE '11 JOHN DEERE MOW | 1,560.94 |
| 101197 | 12/22/2016 | 1 | 004692 POLAR PALACE | ICE PRACTICE 12/1-12/22 | 4,218.75 |
| 101198 | 12/27/2016 | 1 | 004759 LAKEVILLE COMMUNITY SCHOOLS | Pay #14 Payroll Transfer | 250,000.00 |
| 101199 | 12/27/2016 | 1 | 004415 MICH PUBL SCH EMP RETIRE SYS | DEC 2016 UAAL PAYMENT | 58,454.03 |
| 101200 | 12/27/2016 | 1 | 003838 PCMI | LV SUPT SECRETARY | 1,710.21 |
| 101201 | 12/27/2016 | 1 | 106099 DETROIT EDISON, BOX 740786 | 1309 714 0003 6 11/18-1220 | 2,394.24 |
| 101202 | 12/27/2016 | 1 | 106099 DETROIT EDISON, BOX 740786 | 1309 714 0001 0 9/21-12/20 | 32.82 |
| 101203 | 12/27/2016 | 1 | 004069 DETROIT EDISON/PO BOX#630795 | 000-7550-7 CL OVERHD NOV | 22.42 |
| 101204 | 12/27/2016 | 1 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | PESG Subs | 6,472.87 |
| 101205 | 12/27/2016 | 1 | 004924 PESG, LLC | LV CONTRACTED SECRETARIES | 3,987.57 |
| 101206 | 12/30/2016 | 1 | 004924 PESG, LLC | L. DOCKINS DEAN 3RD QTR | 14,985.00 |
| 101207 | 01/03/2017 | 1 | 004759 LAKEVILLE COMMUNITY SCHOOLS | Pay #14 ADDITIONAL PAYROLL | 8,922.32 |
| 101208 | 01/06/2017 | 1 | 002875 MESSA | JAN 2017 MESSA ER SHARE | 96,034.90 |
| CHECK TOTAL | | | | | 1,145,480.58 |
| LESS VOIDS | | | | | 0.00 |
| GRAND TOTAL | | | | | 1,145,480.58 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-------|------------------|------------|-------|------------------|
| Open | 19 | 158,590.00 | Computer | 130 | 1,145,480.58 |
| Cleared | 111 | 986,890.58 | Prepaid | | |
| Void | | | | | |
| Scratch | | | | | |
| TOTAL | | 130 1,145,480.58 | TOTAL | | 130 1,145,480.58 |