



Lakeville Community Schools
March 18, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

99893-99968 \$632,905.40

Total General Fund Checks \$632,905.40

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$632,905.40

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

From Check 99893 to 99968

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099893	03/04/2016	1	001832 STILES, STEPHANIE	TITLE I NIGHT @ OTISVILLE	150.00
099894	03/04/2016	1	004415 MICH PUBL SCH EMP RETIRE SYS	FEB 2016 UAAL PAYMENT	56,673.01
099895	03/09/2016	1	005432 A.D.N. ADMINISTRATORS	MARCH 2016 ADMIN FEE	21.00
099896	03/09/2016	1	005426 ADN ADMINISTRATORS	FEB 2016 DENTAL CLAIMS	409.04
099897	03/09/2016	1	005124 SET SEG INSURANCE SERVICES AGENC	MARCH 2016 INSURANCE	334.92
099898	03/10/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #19 Payroll Transfer	269,817.06
099899	03/10/2016	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - MARCH	31.00
099900	03/10/2016	1	000089 AIRGAS GREAT LAKES	FEB 2016 SERVICES	24.45
099901	03/10/2016	1	002397 BAKER, ANNETTE	FEB 2016 MILEAGE	78.30
099902	03/10/2016	1	001800 BARRITT, APRIL	HOMEBOUND MILEAGE JAN 2016	60.48
099903	03/10/2016	1	004943 CHARTER BUSINESS	8245123970012272 OT MARCH	75.36
099904	03/10/2016	1	001279 CHURCH AND SONS AUTO REPAIR	MAINT SUPPLY	7.79
099905	03/10/2016	1	004058 COLLINS & BLAHA PC	PROFESSIONAL FEES JAN 2016	4,448.50
099906	03/10/2016	1	005541 COLLINS, MERIDETH	MILEAGE FEB 2016	57.51
099907	03/10/2016	1	003645 CONLEE OIL CO.	FUEL 02/08/2016	182.47
099908	03/10/2016	1	105040 CONSUMERS ENERGY	1000 0020 4998 01/26-02/23	6,272.14
099909	03/10/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	895.53
099910	03/10/2016	1	005140 CREATIVE LEARNING SYSTEMS	DREMEL 3D PRINTER & ACCESS	12.50
099911	03/10/2016	1	005400 FHRA	HOCKEY ASSIGNING FEE	125.00
099912	03/10/2016	1	005766 FIVE-STAR TECHNOLOGY SOLUTIONS	PIVOT 5d+ 4/1/16-3/31/17	2,250.00
099913	03/10/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SHARED TECH SRV FEB 2016	21,183.59
099914	03/10/2016	1	110030 GORDON FOOD SERVICE	CL FOOD/SUPPLY	5,565.89
099915	03/10/2016	1	004429 GOYETTE MECHANICAL	BUS GRGE FURNACE IGNITER	2,132.95
099916	03/10/2016	1	110060 GRAINGER	V-BELT, 4L530	40.67
099917	03/10/2016	1	005737 HERSHEY'S ICE CREAM	ICE CREAM	144.72
099918	03/10/2016	1	002202 HOME DEPOT	RIDGID INNER CORE CABLE	180.20
099919	03/10/2016	1	004457 KENNEDY, AMY	MILEAGE FEB 2016	30.29
099920	03/10/2016	1	113180 LAPEER COUNTY TREASURER	TAX COLLECTION BOND	246.92
099921	03/10/2016	1	113870 M A S S P	V.LUOMA REG FEE 5D CONF	3,750.00
099922	03/10/2016	1	114196 MARATHON FLINT OIL CO	FUEL 1012.6 GAL	1,427.31
099923	03/10/2016	1	001773 MCLAREN MED MGMT INC/MMMI	DRUG TESTING/PHYSICAL EXAM	89.00
099924	03/10/2016	1	005096 MONROE TRUCK EQUIPMENT	INSTALL NEW HOSE/SPRINGKIT	182.00
099925	03/10/2016	1	005747 NATIONAL INDEPENDENCE DAY PARADE	3RD PYMT 20% OF TOTAL DUE	14,216.00
099926	03/10/2016	1	003838 PCMI	LV SUPT SECRETARY	1,512.83
099927	03/10/2016	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	3,915.00
099928	03/10/2016	1	005767 PUBLIC FINANCIAL MANAGEMENT, INC	ANNUAL DISCLOSURE PROF FEE	400.00
099929	03/10/2016	1	119160 ROSE PEST SOLUTIONS	FEB 2016 SERVICE	260.00
099930	03/11/2016	1	002875 MESSA	MARCH 2016 INSURANCE	94,915.87
099931	03/17/2016	1	110030 GORDON FOOD SERVICE	CL FOOD/SUPPLY	3,946.86
099932	03/17/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	2,931.19
099933	03/17/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	4,763.73
099934	03/17/2016	1	003608 CHILD NUTRITION DEPT.	REIMBURSE FINGERPRINTING	60.50
099935	03/17/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	510.51
099936	03/17/2016	1	005588 CRAIG D NELSON	PUBLIC RELATIONS FEB 2016	950.00
099937	03/17/2016	1	004935 DEAN TRANSPORTATION, INC.	FEB 2016 TRANS ATTENDANTS	80,414.42
099938	03/17/2016	1	005770 ESSEXVILLE-HAMPTON PUBLIC SCHOOL	SCHOOL ADVANCE EVAL OVERVI	100.00
099939	03/17/2016	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV FEB 16	11,340.00
099940	03/17/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	ILLUMINATE DATA/ASSESS	9,968.76
099941	03/17/2016	1	004429 GOYETTE MECHANICAL	HS AHU BEARINGS	2,223.72
099942	03/17/2016	1	005562 LASER-CONNECTION	HS/TONER/MYERS	138.00
099943	03/17/2016	1	004674 MAHL, CHRISTOPHER	MILEAGE FEB 2016	38.88
099944	03/17/2016	1	114196 MARATHON FLINT OIL CO	FUEL 956.4 GAL	1,389.70
099945	03/17/2016	1	002184 MARSHALL MUSIC	REPAIR	90.00
099946	03/17/2016	1	004920 OTTER LAKE SERVICE CENTER	OIL CHANGE - MAINT VAN	44.36

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

From Check 99893 to 99968

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099947	03/17/2016	1	004013 PAETEC	MAR 2016 PHONE	537.82
099948	03/17/2016	1	004692 POLAR PALACE	GAME ICE FOR FEB 2016	2,812.50
099949	03/17/2016	1	005659 RICOH USA, INC.	APRIL 2016 RENTAL	1,810.86
099950	03/17/2016	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 12/01-02/29	154.53
099951	03/17/2016	1	000727 SONITROL	MONTHLY SERVICE APR 2016	74.00
099952	03/17/2016	1	115346 STATE OF MICHIGAN	HS NPDES ANNUAL PERMIT FEE	331.64
099953	03/17/2016	1	002533 STRAIT, CARRIE	MILEAGE FOR FEBRUARY 2016	75.71
099954	03/17/2016	1	005739 WILCOX, JENNIFER	HOMEBOUND MILEAGE FEB 2016	6.70
099955	03/17/2016	1	000587 ZOVISHLACK, HEATHER	ZUMBA FEB 2016	21.00
099956	03/17/2016	1	002577 AMAZON.COM, INC.	BATTERIES RAYVAC LITHIUM 2	428.97
099957	03/18/2016	1	003513 ERWIN, BENJAMIN	JAN 2016 MARTIAL ARTS	1,561.00
099958	03/18/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SHARED BUS SERV MAR	12,724.70
099959	03/18/2016	1	005574 GRADY, JONATHAN	REIMBURSE SUPPLIES	52.01
099961	03/18/2016	1	005226 JOHNSON, DREW	REIMBURSE MILEAGE FEB	233.89
099962	03/18/2016	1	004457 KENNEDY, AMY	HOMEBOUND MS MLGE FEB 2016	41.58
099963	03/18/2016	1	005772 KG PHOTOGRAPHY	SCOREBOARD PHOTO -#2	65.00
099964	03/18/2016	1	005592 KRISTA DANIELS	15 Books for Krista Daniel	140.70
099965	03/18/2016	1	005600 MITES	J.GRADY REGISTRATION	125.00
099966	03/18/2016	1	001832 STILES, STEPHANIE	REIMBURSE KINDER ROUNDUP	162.87
099967	03/18/2016	1	005267 THOMAS RAU SR	BASE/SOFTBALL ASSINGNING	200.00
099968	03/18/2016	1	005773 WOODCRAFT 579	HS/SANDER/GRADY	314.99
CHECK TOTAL					632,905.40
LESS VOIDS					0.00
GRAND TOTAL					632,905.40

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	75	632,905.40	Computer	75	632,905.40
Cleared			Prepaid		
Void					
Scratch					
TOTAL	75	632,905.40	TOTAL	75	632,905.40