



Lakeville Community Schools
November 24, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

| | |
|-------------|--------------|
| 99352-99378 | \$150,145.43 |
| 99379-99428 | \$466,242.65 |

| | |
|---------------------------|--------------|
| Total General Fund Checks | \$616,388.08 |
|---------------------------|--------------|

BOND PROJECT DISBURSEMENTS

| | |
|--------------------------|--------|
| Total Bond Disbursements | \$0.00 |
|--------------------------|--------|

TOTAL OPERATING EXPENSES

\$616,388.08

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

From Check 99352 to Last

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|--------|------------|-----|---|----------------------------|------------|
| 099352 | 11/09/2015 | 4 | 002875 MESSA | NOV 2015 INSURANCE | 100,475.09 |
| 099353 | 11/11/2015 | 1 | 110030 GORDON FOOD SERVICE | CR MEMO FOOD | 5,792.28 |
| 099354 | 11/03/2015 | 4 | 004924 PESG, LLC | LV CONTRACTED SECRETARIES | 3,857.38 |
| 099355 | 11/11/2015 | 4 | 100156 ACE AMERICAN ALARM CO | TR MONTHLY LEASE - NOV | 31.00 |
| 099356 | 11/11/2015 | 4 | 000089 AIRGAS GREAT LAKES | OCT 2015 SERVICES | 25.55 |
| 099357 | 11/11/2015 | 4 | 003500 AUNT MILLIE'S BAKERIES | CVILLE | 153.66 |
| 099358 | 11/11/2015 | 4 | 002397 BAKER, ANNETTE | MILEAGE NOV 2015 | 64.40 |
| 099359 | 11/11/2015 | 4 | 004943 CHARTER BUSINESS | 8245123970012272 OT NOV | 68.52 |
| 099360 | 11/11/2015 | 4 | 004058 COLLINS & BLAHA PC | CO PROFESSIONAL SERV-SEPT | 8,754.50 |
| 099361 | 11/11/2015 | 4 | 005541 COLLINS, MERIDETH | OTIS/STILES/COLLINS | 77.57 |
| 099362 | 11/11/2015 | 4 | 000509 COUNTRY FRESH - FLINT | CVILLE | 1,506.53 |
| 099363 | 11/11/2015 | 4 | 005588 CRAIG D NELSON | PUBLIC RELATIONS OCT 2015 | 950.00 |
| 099364 | 11/11/2015 | 4 | 005644 ESCO | TROPHY ENGRAVING-X COUNTRY | 35.00 |
| 099365 | 11/11/2015 | 4 | 005628 FUNCTIONAL RECOVERY | OCT 2015 SPEECH/LANG SRV | 13,464.00 |
| 099366 | 11/11/2015 | 4 | 004429 GOYETTE MECHANICAL | HS BOILER REPAIRS | 710.00 |
| 099367 | 11/11/2015 | 4 | 113188 LAPEER RENT-ALL | AIR COMPRESSOR 50 FT HOSE | 159.35 |
| 099368 | 11/11/2015 | 4 | 115094 MICHIGAN EDUCATION DIRECTORY | MI EDUC DIRECTORY 2 COPIES | 55.75 |
| 099369 | 11/11/2015 | 4 | 004028 MONTROSE ORCHARDS | 10 BU. APPLES | 290.00 |
| 099370 | 11/11/2015 | 4 | 115966 MOTT COMMUNITY COLLEGE | FALL '15 DUAL ENROLL | 11,099.40 |
| 099371 | 11/11/2015 | 4 | 111560 NICHOLS PAPER & SUPPLY | JUMBO JR BATH TISSUE - 10 | 236.70 |
| 099372 | 11/11/2015 | 4 | 117236 OTISVILLE GLASS & AUTO PARTS | JOINT COMPOUND/PAINTERTAPE | 18.58 |
| 099373 | 11/11/2015 | 4 | 004129 PEPSI - COLA | HS POP REFILL | 220.80 |
| 099374 | 11/11/2015 | 4 | 119160 ROSE PEST SOLUTIONS | OCT 2015 SERVICE | 427.00 |
| 099375 | 11/11/2015 | 4 | 115346 STATE OF MICHIGAN | NONCOMM PUBLIC WATER SUPPL | 1,616.28 |
| 099376 | 11/11/2015 | 4 | 001832 STILES, STEPHANIE | TARGET-SCIENCE SUPPLIES | 14.09 |
| 099377 | 11/11/2015 | 4 | 000587 ZOVISHLACK, ANNETTE | ZUMBA OCTOBER 2015 | 42.00 |
| 099378 | 11/11/2015 | 4 | 000587 ZOVISHLACK, HEATHER | ZUMBA OCTOBER 2015 | 42.00 |
| 099379 | 11/17/2015 | 4 | 005711 KIMBER, RACHEL | COMM ED ARCHERY CLASS | 30.00 |
| 099380 | 11/19/2015 | 4 | 004759 LAKEVILLE COMMUNITY SCHOOLS | Pay #11 Payroll Transfer | 276,507.05 |
| 099381 | 11/20/2015 | 4 | 122220 U S POSTMASTER/OTISVILLE | NOV 2015 OUTLOOK POSTAGE | 589.95 |
| 099382 | 11/13/2015 | 4 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | PESG SUBS | 5,999.21 |
| 099383 | 11/17/2015 | 4 | 004924 PESG, LLC | LV CONTRACTED SECRETARIES | 3,895.76 |
| 099384 | 11/18/2015 | 1 | 110030 GORDON FOOD SERVICE | HS FOOD/SUPPLY | 6,628.58 |
| 099385 | 11/20/2015 | 4 | 002577 AMAZON.COM, INC. | HS/PRINTER/HASLINGER | 2,344.50 |
| 099386 | 11/20/2015 | 4 | 005649 AVE OFFICE SUPPLIES | COUNTYBID 15-16 PAPER/GLUE | 997.50 |
| 099387 | 11/20/2015 | 4 | 005138 BRANDT, REBECCA | PD MATH LEARNING DIFFICULT | 75.00 |
| 099388 | 11/20/2015 | 4 | 004006 BREWER, DENISE | CPR/FIRST AID TRAINING | 450.00 |
| 099389 | 11/20/2015 | 4 | 105040 CONSUMERS ENERGY | 1000 0020 5664 9/22-10/19 | 39.61 |
| 099390 | 11/20/2015 | 4 | 000509 COUNTRY FRESH - FLINT | CVILLE MILK | 1,352.95 |
| 099391 | 11/20/2015 | 4 | 000720 COUSINS, DAWN | PLAN BOOK RENEWAL | 25.00 |
| 099392 | 11/20/2015 | 4 | 004935 DEAN TRANSPORTATION, INC. | OCT 2015 TRANS BUS&DRIVER | 110,398.42 |
| 099393 | 11/20/2015 | 4 | 005714 FABBRO'S TOWING | TOWING MAINT TRUCK | 65.00 |
| 099394 | 11/20/2015 | 4 | 005709 FIRST BOOK NATIONAL OFFICE | WONDER BOXED SET NAT'L ANT | 63.00 |
| 099395 | 11/20/2015 | 4 | 005307 FIRST MERIT BANK | ACCT # 630259400006000 | 13,494.47 |
| 099396 | 11/20/2015 | 4 | 004429 GOYETTE MECHANICAL | CVILLE BOILER REPAIR | 143.00 |
| 099397 | 11/20/2015 | 4 | 005574 GRADY, JONATHAN | LUMBER/MATERIALS FOR CLASS | 148.85 |
| 099398 | 11/20/2015 | 4 | 005545 HASLINGER, MARY | MILEAGE OCT 2015 | 616.40 |
| 099399 | 11/20/2015 | 4 | 004773 HILL, JOSHUA | HOCKEY 11.18.15 S.CRK/FLSH | 68.00 |
| 099400 | 11/20/2015 | 4 | 005318 HOFFMEYER, JARED | HOCKEY 11.18.15 S.CRK/FLSH | 68.00 |
| 099401 | 11/20/2015 | 4 | 005226 JOHNSON, DREW | MILEAGE SEPT 2015 | 162.05 |
| 099402 | 11/20/2015 | 4 | 004406 KEPHART, JONATHAN | PHYS ED SUPPLIES-GRANT | 1,000.00 |
| 099403 | 11/20/2015 | 4 | 003838 PCMI | LV SUPT SECRETARY | 1,668.84 |
| 099404 | 11/20/2015 | 4 | 005576 PHILLIPS, RICO | HOCKEY 11.18.15 S.CRK/FLSH | 58.00 |
| 099405 | 11/20/2015 | 4 | 005432 A.D.N. ADMINISTRATORS | DEC 2015 ADMIN FEE | 31.50 |

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

From Check 99352 to Last

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|-------------|------------|-----|---|----------------------------|------------|
| 099406 | 11/20/2015 | 4 | 003966 ARBOR SCIENTIFIC | HS/SUPPLIES/HILLIS | 252.82 |
| 099407 | 11/20/2015 | 4 | 003500 AUNT MILLIE'S BAKERIES | CVILLE BREAD | 129.90 |
| 099408 | 11/20/2015 | 4 | 005701 BROKEN OAK DISC GOLF LLC | DICK GOLF COURSE SUPPLIES | 231.92 |
| 099409 | 11/20/2015 | 4 | 108470 FLINN SCIENTIFIC INC | HS/SUPPLIES/HILLIS | 51.43 |
| 099410 | 11/20/2015 | 4 | 004358 FRONTIER | 810-793-1854 11/07-12/06 | 38.41 |
| 099411 | 11/20/2015 | 4 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | COPIES-SAFEGUARD NOTICES | 64.00 |
| 099412 | 11/20/2015 | 4 | 110060 GRAINGER | V-BELT | 17.68 |
| 099413 | 11/20/2015 | 4 | 004907 GREATER FLINT JANITORIAL SERVICE | MONTHLY SERVICE - NOV | 26,502.16 |
| 099414 | 11/20/2015 | 4 | 114196 MARATHON FLINT OIL CO | FUEL 748.6 GAL | 3,506.45 |
| 099415 | 11/20/2015 | 4 | 004028 MONTROSE ORCHARDS | 10 BU. APPLES | 580.00 |
| 099416 | 11/20/2015 | 4 | 116299 NATIONAL SCHOOL FORMS | TRANSP REQUEST FORMS | 132.00 |
| 099417 | 11/20/2015 | 4 | 111560 NICHOLS PAPER & SUPPLY | BAG LINER/MINI BATH TISSUE | 458.96 |
| 099418 | 11/20/2015 | 4 | 004013 PAETEC | NOV PHONE | 519.50 |
| 099419 | 11/20/2015 | 4 | 117910 PITNEY BOWES GLOBAL FINANCIAL | MACHINE RENTAL | 487.65 |
| 099420 | 11/20/2015 | 4 | 005713 PURCHASE POWER | LV POSTAGE REFILL | 1,517.91 |
| 099421 | 11/20/2015 | 4 | 005659 RICOH USA, INC. | DEC RENTAL | 1,810.86 |
| 099422 | 11/20/2015 | 4 | 003341 SAGINAW VALLEY STATE UNIVERSITY | BOYS & GIRLS TRACK 3.24.16 | 400.00 |
| 099423 | 11/20/2015 | 4 | 002399 SCHOOL SPECIALTY/CLASSROOM DIREC | HS/SUPPLIES/ST AUBIN | 40.88 |
| 099424 | 11/20/2015 | 4 | 119820 SEG WORKERS COMPENSATION FUND | WORK COMP EXP - 3RD QTR | 2,023.00 |
| 099425 | 11/20/2015 | 4 | 000727 SONITROL | MONTHLY SERVICE DEC 2015 | 74.00 |
| 099426 | 11/20/2015 | 4 | 005395 VARSITY NEW NETWORK | LAKEVILLE LOGO CHANGE | 50.00 |
| 099427 | 11/20/2015 | 4 | 003745 WATER TECH | WATER ANALYSIS MS/HS | 228.00 |
| 099428 | 11/20/2015 | 4 | 123740 WIN'S ELECTRIC SUPPLY | FO32/850K | 204.48 |
| CHECK TOTAL | | | | | 616,430.08 |
| LESS VOIDS | | | | | 42.00 |
| GRAND TOTAL | | | | | 616,388.08 |

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-----------|-------------------|--------------|-----------|-------------------|
| Open | 76 | 616,388.08 | Computer | 76 | 616,388.08 |
| Cleared | | | Prepaid | | |
| Void | 1 | 42.00 | | | |
| Scratch | | | | | |
| TOTAL | 77 | 616,430.08 | TOTAL | 76 | 616,388.08 |