



Lakeville Community Schools  
February 23, 2016  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

|             |              |
|-------------|--------------|
| 99788-99820 | \$408,738.85 |
| 99821-99848 | \$177,542.29 |

|                           |              |
|---------------------------|--------------|
| Total General Fund Checks | \$586,281.14 |
|---------------------------|--------------|

BOND PROJECT DISBURSEMENTS

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

TOTAL OPERATING EXPENSES

\$586,281.14

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

From Check 99788 to Last

| Check# | Date       | Run | Vendor Name                             | Invoice Description        | Amount     |
|--------|------------|-----|---|----------------------------|------------|
| 099788 | 02/08/2016 | 1   | 002875 MESSA                            | FEB 2016 INSURANCE         | 88,443.14  |
| 099789 | 02/11/2016 | 1   | 004759 LAKEVILLE COMMUNITY SCHOOLS      | Pay #17 Payroll Transfer   | 262,909.80 |
| 099790 | 02/11/2016 | 1   | 100156 ACE AMERICAN ALARM CO            | TR MONTHLY LEASE - FEB     | 31.00      |
| 099791 | 02/11/2016 | 1   | 000089 AIRGAS GREAT LAKES               | JAN 2016 SERVICES          | 25.55      |
| 099792 | 02/11/2016 | 1   | 003500 AUNT MILLIE'S BAKERIES           | CVILLE BREAD               | 60.20      |
| 099793 | 02/11/2016 | 1   | 000417 BENTOSKI, SANDY                  | JAN MILEAGE                | 20.52      |
| 099794 | 02/11/2016 | 1   | 004943 CHARTER BUSINESS                 | 8245123970012272 OT FEB    | 69.61      |
| 099795 | 02/11/2016 | 1   | 005541 COLLINS, MERIDETH                | MILEAGE FOR JAN 2016       | 53.68      |
| 099796 | 02/11/2016 | 1   | 003645 CONLEE OIL CO.                   | FUEL 01/04/2016            | 222.91     |
| 099797 | 02/11/2016 | 1   | 105040 CONSUMERS ENERGY                 | 1000 1000 1624 12/23-01/25 | 8,959.76   |
| 099798 | 02/11/2016 | 1   | 000509 COUNTRY FRESH - FLINT            | CVILLE MILK                | 750.55     |
| 099799 | 02/11/2016 | 1   | 004564 FUNCTIONAL RECOVERY              | SPEECH & LANG SERV JAN 16  | 10,854.00  |
| 099800 | 02/11/2016 | 1   | 004376 GENESEE INTERMEDIATE SCHOOL DIST | PESG SUBS                  | 5,055.45   |
| 099801 | 02/11/2016 | 1   | 110030 GORDON FOOD SERVICE              | CR MEMO                    | 5,983.25   |
| 099802 | 02/11/2016 | 1   | 004429 GOYETTE MECHANICAL               | WALK IN COOLER REPAIRS     | 1,980.38   |
| 099803 | 02/11/2016 | 1   | 110060 GRAINGER                         | V-BELT, 4L260              | 22.16      |
| 099804 | 02/11/2016 | 1   | 005737 HERSHEY'S ICE CREAM              | ICE CREAM                  | 109.92     |
| 099805 | 02/11/2016 | 1   | 004759 LAKEVILLE COMMUNITY SCHOOLS      | 27 SENIOR EXIT BREAKFASTS  | 371.25     |
| 099806 | 02/11/2016 | 1   | 114196 MARATHON FLINT OIL CO            | FUEL 981.4 GAL             | 1,232.69   |
| 099807 | 02/11/2016 | 1   | 116970 OFFICE DEPOT                     | HS HIGHLIGHTERS            | 65.05      |
| 099808 | 02/11/2016 | 1   | 117236 OTISVILLE GLASS & AUTO PARTS     | HS GYM LAMINATED GLASS     | 44.89      |
| 099809 | 02/11/2016 | 1   | 003838 PCMI                             | LV SUPT SECRETARY          | 1,512.83   |
| 099810 | 02/11/2016 | 1   | 005753 PERUSKI, CHAD                    | REFUND MILK MONIES         | 8.00       |
| 099811 | 02/11/2016 | 1   | 004924 PESG, LLC                        | LV CONTRACTED SECRETARIES  | 4,203.16   |
| 099812 | 02/11/2016 | 1   | 004978 PSAT/NMSQT                       | 124 STANDARD TESTS         | 885.00     |
| 099813 | 02/11/2016 | 1   | 005659 RICOH USA, INC.                  | MAR 2016 RENTAL            | 1,810.86   |
| 099814 | 02/11/2016 | 1   | 119160 ROSE PEST SOLUTIONS              | JAN 2016 SERVICE           | 260.00     |
| 099815 | 02/11/2016 | 1   | 002399 SCHOOL SPECIALTY/CLASSROOM DIREC | HS/SUPPLIES/ST AUBIN       | 61.10      |
| 099816 | 02/11/2016 | 1   | 000727 SONITROL                         | MONTHLY SERVICE MAR 2016   | 74.00      |
| 099817 | 02/11/2016 | 1   | 003235 VOGT, KARLENE                    | JAN/FEB MILEAGE            | 57.78      |
| 099818 | 02/11/2016 | 1   | 000448 WASTE MANAGEMENT-FLINT HAULING   | FEB SERVICES               | 1,482.11   |
| 099819 | 02/11/2016 | 1   | 005754 WEST BLOOMFIELD HIGH SCHOOL      | HALF PAY FOR HOCKEY 2/26   | 456.25     |
| 099820 | 02/12/2016 | 1   | 005747 NATIONAL INDEPENDENCE DAY PARADE | 2ND PYMT 15% OF TOTAL DUE  | 10,662.00  |
| 099821 | 02/18/2016 | 1   | 004087 BAKKE, CAROL                     | OT TITLE NIGHT STORY TIME  | 125.00     |
| 099822 | 02/19/2016 | 1   | 002577 AMAZON.COM, INC.                 | 100 WATT LIGHT BULBS       | 1,171.99   |
| 099823 | 02/19/2016 | 1   | 005758 C.B. TENURE, INC.                | MI TEACH/ADMIN EVALUATIONS | 60.00      |
| 099824 | 02/19/2016 | 1   | 003758 CDW-G                            | OKI 75 TONER TYPE B5       | 398.68     |
| 099825 | 02/19/2016 | 1   | 000509 COUNTRY FRESH - FLINT            | CVILLE MILK                | 1,522.28   |
| 099826 | 02/19/2016 | 1   | 005588 CRAIG D NELSON                   | PUBLIC RELATIONS JAN 2016  | 950.00     |
| 099827 | 02/19/2016 | 1   | 005732 DATRONICS                        | SCOREBOARDS                | 9,624.00   |
| 099828 | 02/19/2016 | 1   | 004935 DEAN TRANSPORTATION, INC.        | JAN 2016 TRANS ATTENDANTS  | 79,663.84  |
| 099829 | 02/19/2016 | 1   | 004376 GENESEE INTERMEDIATE SCHOOL DIST | W-2 1095 1099 COPIES 2015  | 12,565.90  |
| 099830 | 02/19/2016 | 1   | 110030 GORDON FOOD SERVICE              | OT CR MEMO                 | 5,976.38   |
| 099831 | 02/19/2016 | 1   | 110030 GORDON FOOD SERVICE              | HS FOOD/SUPPLY             | 574.29     |
| 099832 | 02/19/2016 | 1   | 004429 GOYETTE MECHANICAL               | 2015 BOILER CSD-1 TESTING  | 1,670.00   |
| 099833 | 02/19/2016 | 1   | 001194 LAPEER COUNTY FAMILY COURT       | LAPEER TRUANCY 15-16       | 2,880.00   |
| 099834 | 02/19/2016 | 1   | 115966 MOTT COMMUNITY COLLEGE           | REG MATH COMPETITION 3/18  | 30.00      |
| 099835 | 02/19/2016 | 1   | 000811 MT MORRIS CONSOLIDATED SCHOOLS   | SPEC ED DIR THRU DEC 15    | 32,279.49  |
| 099836 | 02/19/2016 | 1   | 005637 NETECH                           | GOOGLE CHROME LICENSE      | 18,694.26  |
| 099837 | 02/19/2016 | 1   | 111560 NICHOLS PAPER & SUPPLY           | VAC HOSE                   | 62.25      |
| 099838 | 02/19/2016 | 1   | 005560 OFFICE QUARTERS                  | LASER TONERS               | 653.03     |
| 099839 | 02/19/2016 | 1   | 004013 PAETEC                           | FEB PHONE                  | 531.41     |
| 099840 | 02/19/2016 | 1   | 117910 PITNEY BOWES GLOBAL FINANCIAL    | MACHINE RENTAL             | 487.65     |
| 099841 | 02/19/2016 | 1   | 003806 PITNEY BOWES INC                 | DM300C/400C RED INK CTDG   | 69.37      |

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

From Check 99788 to Last

| Check#      | Date       | Run | Vendor Name                  | Invoice Description        | Amount     |
|-------------|------------|-----|------------------------------|----------------------------|------------|
| 099842      | 02/19/2016 | 1   | 005713 PURCHASE POWER        | LV POSTAGE REFILL          | 1,041.98   |
| 099843      | 02/19/2016 | 1   | 005120 SCHOLASTIC BOOK CLUBS | 12 STUDENT REWARDS PK      | 240.00     |
| 099844      | 02/19/2016 | 1   | 005740 SCHOOL OUTFITTERS     | TABLET CHARGE CARTS-CVILLE | 1,705.15   |
| 099845      | 02/19/2016 | 1   | 003509 SNAM                  | INDUSTRY CONF REGISTRATION | 140.00     |
| 099846      | 02/19/2016 | 1   | 002771 ST. AUBIN, TERESA     | REIMBURSE CAREER EXPENSES  | 486.54     |
| 099847      | 02/19/2016 | 1   | 123740 WIN'S ELECTRIC SUPPLY | MVR400/ED28 ED28 MH LMP    | 47.68      |
| 099848      | 02/19/2016 | 1   | 110030 GORDON FOOD SERVICE   | HS FOOD/SUPPLIES           | 3,891.12   |
| CHECK TOTAL |            |     |                              |                            | 586,281.14 |
| LESS VOIDS  |            |     |                              |                            | 0.00       |
| GRAND TOTAL |            |     |                              |                            | 586,281.14 |

Check Summary

| Check Status | Count | Amount     | Check Type | Count | Amount     |
|--------------|-------|------------|------------|-------|------------|
| Open         | 61    | 586,281.14 | Computer   | 61    | 586,281.14 |
| Cleared      |       |            | Prepaid    |       |            |
| Void         |       |            |            |       |            |
| Scratch      |       |            |            |       |            |
| TOTAL        |       | 61         | 586,281.14 | TOTAL |            |
|              |       |            |            | 61    | 586,281.14 |