



Lakeville Community Schools
October 11, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

| | |
|-----------------|--------------|
| 100774 - 100794 | \$269,803.11 |
| 100795 - 100796 | \$7,142.85 |
| 100797 - 100813 | \$26,260.85 |

| | |
|---------------------------|--------------|
| Total General Fund Checks | \$303,206.81 |
|---------------------------|--------------|

BOND PROJECT DISBURSEMENTS

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

TOTAL OPERATING EXPENSES

\$303,206.81

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

From Check 100774 to Last

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|-------------|------------|-----|---|----------------------------|------------|
| 100774 | 09/22/2016 | 1 | 004759 LAKEVILLE COMMUNITY SCHOOLS | Pay #07 Payroll Transfer | 246,544.43 |
| 100775 | 09/26/2016 | 1 | 002577 AMAZON.COM, INC. | CAUTION TAPE | 1,008.14 |
| 100776 | 09/26/2016 | 1 | 003500 AUNT MILLIE'S BAKERIES | MS BREAD | 32.82 |
| 100777 | 09/26/2016 | 1 | 003849 BATTERIES PLUS | MARINE BATTERY | 177.90 |
| 100778 | 09/26/2016 | 1 | 105040 CONSUMERS ENERGY | 1000 0020 4741 8/20-9/19 | 12,490.31 |
| 100779 | 09/26/2016 | 1 | 000509 COUNTRY FRESH - FLINT | CL MILK | 1,493.06 |
| 100780 | 09/26/2016 | 1 | 106099 DETROIT EDISON, BOX 740786 | 1309 714 0003 6 8/23-9/21 | 762.18 |
| 100781 | 09/26/2016 | 1 | 004069 DETROIT EDISON/PO BOX#630795 | 000-7550-7 CL OVERHD AUG | 22.05 |
| 100782 | 09/26/2016 | 1 | 106300 DIMMER WARREN ENTERPRISE INC | WRESTLING MAT TAPE | 312.85 |
| 100783 | 09/26/2016 | 1 | 108470 FLINN SCIENTIFIC INC | HS/CHEMICALS/HILLIS | 229.09 |
| 100784 | 09/26/2016 | 1 | 004358 FRONTIER | CL BOILER LINE 8107936404 | 33.22 |
| 100785 | 09/26/2016 | 1 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | PESG Subs | 2,846.87 |
| 100786 | 09/26/2016 | 1 | 113870 M A S S P | REG FEE 5D CONF M. BANYAS | 500.00 |
| 100787 | 09/26/2016 | 1 | 114196 MARATHON FLINT OIL CO | FUEL 1047.0 GAL | 1,698.50 |
| 100788 | 09/26/2016 | 1 | 117631 PERFECTION LEARNING CORP | HS/SAT/WORSLEY | 37.90 |
| 100789 | 09/26/2016 | 1 | 005682 PITSCO INC | MS ROBOTICS REGISTRATION | 968.91 |
| 100790 | 09/26/2016 | 1 | 005645 POWERS CATHOLIC HIGH SCHOOL | CROSS COUNTRY 10/01 | 200.00 |
| 100791 | 09/26/2016 | 1 | 118416 QUILL | HS/BATTERIES/MYERS | 33.04 |
| 100792 | 09/26/2016 | 1 | 002399 SCHOOL SPECIALTY/CLASSROOM DIREC | HS/SUPPLIES/MYERS | 259.92 |
| 100793 | 09/26/2016 | 1 | 004442 SECREST WARDLE LYNCH HAMPTON | ADAIR CLAIM 6/1-8/31 | 116.53 |
| 100794 | 09/26/2016 | 1 | 123740 WIN'S ELECTRIC SUPPLY | CAP MVRIGNITOR | 35.39 |
| 100795 | 09/29/2016 | 1 | 005124 SET SEG INSURANCE SERVICES AGENC | SEPT 2016 INSURANCE | 320.09 |
| 100796 | 09/29/2016 | 1 | 110030 GORDON FOOD SERVICE | CL FOOD /SUPPLIES | 6,822.76 |
| 100797 | 09/30/2016 | 1 | 004894 COACH EZ, LLC | VLLYBALL ASST COACH FERRIS | 5,171.11 |
| 100798 | 09/30/2016 | 1 | 106000 DEMCO INC | HS/SUPPLIES/E. JOHNSON | 25.75 |
| 100799 | 09/30/2016 | 1 | 106099 DETROIT EDISON, BOX 740786 | 1309 714 0005 1 8/24-9/23 | 971.96 |
| 100800 | 09/30/2016 | 1 | 004358 FRONTIER | SW BOILER LINE 8106314936 | 38.33 |
| 100801 | 09/30/2016 | 1 | 004376 GENESEE INTERMEDIATE SCHOOL DIST | CAREER POSTERS | 547.90 |
| 100802 | 09/30/2016 | 1 | 000559 HENDRICKSON, LISA | SEPTEMBER 2016 MILEAGE | 30.13 |
| 100803 | 09/30/2016 | 1 | 004457 KENNEDY, AMY | CV-MILEAGE REIMB. SEPT. A. | 35.91 |
| 100804 | 09/30/2016 | 1 | 002960 MASA REGION V | ADVANCE LICENSING 7/1-6/30 | 240.00 |
| 100805 | 09/30/2016 | 1 | 116970 OFFICE DEPOT | HS/SUPPLIES/E. JOHNSON | 35.77 |
| 100806 | 09/30/2016 | 1 | 004920 OTTER LAKE SERVICE CENTER | LUBE,OIL,FILTER FULL SERV | 22.18 |
| 100807 | 09/30/2016 | 1 | 004924 PESG, LLC | L. DOCKINS DEAN 2ND QTR | 17,482.52 |
| 100808 | 09/30/2016 | 1 | 118416 QUILL | HS/SUPPLIES/E. JOHNSON | 98.84 |
| 100809 | 09/30/2016 | 1 | 001739 RICOH USA, INC | ADD'L COPIES SEP 2016 | 1,177.35 |
| 100810 | 09/30/2016 | 1 | 005879 SIMPSON, JEFF | REIMBURSE SOUTHWEST KEY | 25.00 |
| 100811 | 09/30/2016 | 1 | 002533 STRAIT, CARRIE | REPLENISH PETTY CASH 16-17 | 32.57 |
| 100812 | 09/30/2016 | 1 | 005866 SUPPLIESOUTLET.COM | Laser toner | 189.99 |
| 100813 | 09/30/2016 | 1 | 003235 VOGT, KARLENE | SEPTEMBER 2016 MILES | 135.54 |
| CHECK TOTAL | | | | | 303,206.81 |
| LESS VOIDS | | | | | 0.00 |
| GRAND TOTAL | | | | | 303,206.81 |

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

From Check 100774 to Last

| Check# | Date | Run Vendor Name | Invoice Description | Amount |
|--------|------|-----------------|---------------------|--------|
|--------|------|-----------------|---------------------|--------|

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|-----------|-------------------|--------------|-----------|-------------------|
| Open | 40 | 303,206.81 | Computer | 40 | 303,206.81 |
| Cleared | | | Prepaid | | |
| Void | | | | | |
| Scratch | | | | | |
| TOTAL | 40 | 303,206.81 | TOTAL | 40 | 303,206.81 |