



Lakeville Community Schools  
October 13, 2015  
ACCOUNTS PAYABLE ACTIVITY

**GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)**

Checks Numbered:

99127-99144	\$390,653.03
99145-99175	\$74,947.29
99176-99233	\$326,527.84

Total General Fund Checks	\$792,128.16
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**BOND PROJECT DISBURSEMENTS**

99209	\$14,690.00
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Total Bond Disbursements	\$14,690.00
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**TOTAL OPERATING EXPENSES**

**\$806,818.16**

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

From Check 99127 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099127	09/23/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	1,632.21
099128	09/24/2015	4	005685 CAMPBELL, JEREMY	SPORTS COMPLEX EQUIPMENT	2,500.00
099129	09/22/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #07 Payroll Transfer	269,430.37
099130	09/24/2015	4	005683 D.M. BURR MECHANICAL	SEWER PUMP REPLACE/SUMP CL	1,547.37
099131	09/24/2015	4	110030 GORDON FOOD SERVICE	HS FOOD/SUPPLY	8,168.96
099132	09/24/2015	4	112450 JOSTENS INC	DIPLOMA	15.26
099133	09/24/2015	4	113989 M H S A A	IN-SERVICE MTG D.JOHNSON	30.00
099134	09/24/2015	4	005686 MAKEMUSIC	SMARTMUSIC EDUCATOR SUBSCR	140.00
099135	09/24/2015	4	114196 MARATHON FLINT OIL CO	FUEL 1063.7 GAL	1,877.59
099136	09/24/2015	4	002184 MARSHALL MUSIC	CONTRACT 09/15/15-09/14/16	710.00
099137	09/24/2015	4	111560 NICHOLS PAPER & SUPPLY	JUMBO JR BATH TISSUE	1,081.86
099138	09/24/2015	4	117236 OTISVILLE GLASS & AUTO PARTS	TOILET HANDLE/FAUCET/RED N	43.45
099139	09/24/2015	4	004013 PAETEC	SEPT PHONE	484.59
099140	09/24/2015	4	003838 PCMI	LV SUPT SECRETARY	1,512.83
099141	09/24/2015	4	119820 SEG WORKERS COMPENSATION FUND	WORK COMP EXP - 2ND QTR	2,023.00
099142	09/24/2015	4	120020 SHERWIN-WILLIAMS	AT/PAINT/JOHNSON	624.02
099143	09/24/2015	4	115346 STATE OF MICHIGAN	WATER TESTING	54.00
099144	09/25/2015	4	002875 MESSA	SEPT 2015 INSURANCE	98,777.52
099145	09/28/2015	4	003500 AUNT MILLIE'S BAKERIES	CVILLE	99.21
099146	09/28/2015	4	003758 CDW-G	MICROSOFT EES LICENSING	5,612.76
099147	09/28/2015	4	003608 CHILD NUTRITION DEPT.	PETTY CASH - GLITTER	16.76
099148	09/28/2015	4	001071 CLARK FIRE AND SAFETY INC	CVILLE FIRE SYSTEM MAINT	1,719.00
099149	09/28/2015	4	004058 COLLINS & BLAHA PC	CO PROFESSIONAL SERV-AUG	2,505.75
099150	09/28/2015	4	105040 CONSUMERS ENERGY	1000 1000 1624 8/20-9/21	13,771.34
099151	09/28/2015	4	000509 COUNTRY FRESH - FLINT	CVILLE MILK	2,607.81
099152	09/28/2015	4	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 8/24-9/22	1,735.29
099153	09/28/2015	4	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD AUG	19.39
099154	09/28/2015	4	106300 DIMMER WARREN ENTERPRISE INC	WATER BOTTLES/CLEATS/MOUTH	84.30
099155	09/28/2015	4	005126 FLINT NEW HOLLAND	REPAIRS TO BLUE FORD MOWER	676.61
099156	09/28/2015	4	001917 FOLLETT EDUCATIONAL SERVICES	DESTINY LIBRARY LICENSE	3,665.00
099157	09/28/2015	4	004358 FRONTIER	CL BOILER LINE 8107936404	32.93
099158	09/28/2015	4	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE - SEPT	24,605.16
099159	09/28/2015	4	004547 HEARTLAND SCHOOL SOLUTIONS	CE SERVER MIGRATION	300.00
099160	09/28/2015	4	003684 HILLIS, MIKE	SCIENCE SUPPLIES-HOME DEPO	44.65
099161	09/28/2015	4	114196 MARATHON FLINT OIL CO	FUEL 986.3 GAL	1,684.65
099162	09/28/2015	4	005688 MINMOR INDUSTRIES LLC	STICKERS/ERASERS/US MAP	120.00
099163	09/28/2015	4	004129 PEPSI - COLA	HS POP REFILL	193.20
099164	09/28/2015	4	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	BINDERS/WHITEBOARD ERASER	271.00
099165	09/28/2015	4	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 06/01-08/31	146.11
099166	09/28/2015	4	005689 SHAPEMICHIGAN	NOV 5-6'15 MAHPERD KEPHART	140.00
099167	09/28/2015	4	105850 SUBURBAN OFFICE & JANITORIAL	WALL CALENDAR/DONNELLY	21.99
099168	09/28/2015	4	004783 WILLIAM KERRISON	BLADE SHARPENING CHAIN SAW	24.49
099169	09/28/2015	4	123740 WIN'S ELECTRIC SUPPLY	MS A/C UNIT AMP ROOM 18	115.18
099170	09/29/2015	1	000509 COUNTRY FRESH - FLINT	HS MILK	688.89
099171	09/29/2015	1	110030 GORDON FOOD SERVICE	OT FOOD/SUPPLY	4,022.10
099172	09/29/2015	1	110030 GORDON FOOD SERVICE	OL FOOD/SUPPLY	6,145.76
099173	09/29/2015	1	114555 MCGRAW-HILL SCHOOL EDUCATION	OT-MCGRAW HILL EDUCATION	1,007.70
099174	09/29/2015	1	003745 WATER TECH	WATER ANALYSIS MS/HS	114.00
099175	09/30/2015	4	004924 PESG, LLC	LV CONTRACTED SECRETARIES	2,756.26
099176	10/06/2015	4	005685 CAMPBELL, JEREMY	SPORTS COMPLEX EQUIPMENT	2,500.00
099177	10/05/2015	4	110030 GORDON FOOD SERVICE	HS FOOD/SUPPLY	991.51
099178	10/02/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	4,700.59
099179	10/06/2015	4	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,377.80
099180	10/06/2015	4	005426 ADN ADMINISTRATORS	SEPT 2015 DENTAL CLAIMS	1,066.66

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

From Check 99127 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099181	10/06/2015	4	005432 A.D.N. ADMINISTRATORS	OCT 2015 ADMIN FEE	42.00
099182	10/06/2015	4	005124 SET SEG INSURANCE SERVICES AGENC	OCT 2015 INSURANCE	524.31
099183	10/06/2015	4	003838 PCMI	LV SUPT SECRETARY	1,569.56
099184	10/08/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #08 Payroll Transfer	282,957.00
099185	10/08/2015	4	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - OCT	31.00
099186	10/08/2015	4	101300 AMERICAN TIME AND SIGNAL	MOTOR 24 VAC - 5	216.55
099187	10/08/2015	4	005466 BAIER, MICHAEL	LABOR/MAT HS SPORTS COMPLE	2,300.00
099188	10/08/2015	4	005539 BAKER IG LLC	MEALS BAKER CAMP AUGUST'15	1,128.40
099189	10/08/2015	4	002397 BAKER, ANNETTE	MILEAGE AUGUST 2015	119.60
099190	10/08/2015	4	005660 BARRACUDA NETWORKS, INC.	SPAM FIREWALL RENEWAL	1,148.00
099191	10/08/2015	4	005694 BCS TOWERS, LLC	REPEATER AIRTIME 10/1-9/30	4,252.50
099192	10/08/2015	4	004943 CHARTER BUSINESS	8245123970012272 OT OCT	69.99
099193	10/08/2015	4	001279 CHURCH AND SONS AUTO REPAIR	WHITE PLOW TRUCK OIL CHANG	697.10
099194	10/08/2015	4	005541 COLLINS, MERIDETH	SEPT 2015 MILEAGE REIMBURS	69.40
099195	10/08/2015	4	003645 CONLEE OIL CO.	FUEL 09/01/15	290.10
099196	10/08/2015	4	105040 CONSUMERS ENERGY	1000 1429 5875 8/27-9/25	327.87
099197	10/08/2015	4	005588 CRAIG D NELSON	PUBLIC RELATIONS SEPT 2015	950.00
099198	10/08/2015	4	108218 FERGUSON BLOCK CO	CEMENT FOR SPORTS COMPLEX	1,092.03
099199	10/08/2015	4	004358 FRONTIER	SW BOILER LINE 8106314936	37.92
099200	10/08/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	APPLITRACK 1ST QTR FEES	224.70
099201	10/08/2015	4	004429 GOYETTE MECHANICAL	FREEZER @ HS REPAIRS	5,865.25
099202	10/08/2015	4	005574 GRADY, JONATHAN	LUMBER/MATERIALS FOR CLASS	68.82
099203	10/08/2015	4	110060 GRAINGER	V-BELT	10.86
099204	10/08/2015	4	004707 GREATER FLINT AREA BB SB ASSOC	2016 TOM COLE BASEBALL TOU	125.00
099205	10/08/2015	4	192193 HEBEKEUSER, LAURA	PUPIL ACCTING MILEAGE	16.04
099206	10/08/2015	4	000559 HENDRICKSON, LISA	SEPTEMBER MILEAGE REIMBURS	99.82
099207	10/08/2015	4	005548 HOLLOWAY, ELINOR	AUG & SEPT 2015 MILEAGE	74.28
099208	10/08/2015	4	002202 HOME DEPOT	WD 40 / 18 V BATTERY ONE+	72.67
099209	10/08/2015	4	005240 INTERSTATE SECURITY	HS INSTALLATION AS QUOTED	14,690.00
099210	10/08/2015	4	004457 KENNEDY, AMY	MILEAGE A.KENNEDY - SEPT	34.21
099211	10/08/2015	4	004674 MAHL, CHRISTOPHER	CV-MILEAGE C.MAHL, SEPT.	37.26
099212	10/08/2015	4	114196 MARATHON FLINT OIL CO	FUEL 640.0 GAL	1,230.56
099213	10/08/2015	4	004028 MONTROSE ORCHARDS	APPLES/PEARS/PLUMS 09.25	559.00
099214	10/08/2015	4	116970 OFFICE DEPOT	MS-FILM/PAPER/CORR FLUID	187.18
099215	10/08/2015	4	117236 OTISVILLE GLASS & AUTO PARTS	HANDLE FAUCET	42.36
099216	10/08/2015	4	004920 OTTER LAKE SERVICE CENTER	FORD BLUE MOWER BATTERY	62.12
099217	10/08/2015	4	005458 OWEN, CRYSTAL	CV-MILEAGE, C.OWEN, SEPT	28.98
099218	10/08/2015	4	005099 PLANBOOK EDU	OL/OT-PLANBOOK EDU SUBSCRI	247.00
099219	10/08/2015	4	195150 RAPPUHN, BECKY	CV-REIMBURSE STORAGE BAGS	6.96
099220	10/08/2015	4	001739 RICOH USA, INC	ADD'L COPIES 8/29-9/28	1,164.18
099221	10/08/2015	4	118930 RIEGLE PRESS	CUMULATIVE RECORD FOLDERS	95.55
099222	10/08/2015	4	005684 ROBERT BROOKE	DIGILOCK T30 SE LOCKERS	361.94
099223	10/08/2015	4	119160 ROSE PEST SOLUTIONS	SEPT 2015 SERVICE	260.00
099224	10/08/2015	4	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	PENCILS/BOOK STOCK/PAPER	110.16
099225	10/08/2015	4	003568 SCHOOLDUDE.COM INC	MAINT ESSENTIAL 10/1-12/31	363.55
099226	10/08/2015	4	005190 STANDARD STATIONERY SUPPLY CO	BANDAIDS/GLUE STICKS	68.76
099227	10/08/2015	4	001832 STILES, STEPHANIE	KINDERGARTEN SCIENCE SUPPL	18.42
099228	10/08/2015	4	003977 TRI COUNTY EQUIPMENT, INC	TRACTOR TIRES	916.47
099229	10/08/2015	4	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL SEPT	766.07
099230	10/08/2015	4	117242 VILLAGE OF OTISVILLE	ACT#148 OT SEPT 2015	288.41
099231	10/08/2015	4	003235 VOGT, KARLENE	SEPTEMBER 2015 MILEAGE REI	79.93
099232	10/08/2015	4	000448 WASTE MANAGEMENT-FLINT HAULING	OCT SERVICES	1,482.11
099233	10/08/2015	4	123740 WIN'S ELECTRIC SUPPLY	CVILLE MOG MH LMP 12 PACK	99.33

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

From Check 99127 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount	
				CHECK TOTAL	806,818.16
				LESS VOIDS	0.00
				GRAND TOTAL	806,818.16

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	107	806,818.16	Computer	107	806,818.16
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>107</b>	<b>806,818.16</b>	<b>TOTAL</b>	<b>107</b>	<b>806,818.16</b>