



Lakeville Community Schools
October 25, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

100814 - 100872	\$413,209.85
100873 - 100904	\$151,460.40
100905 - 100921	\$24,879.57

Total General Fund Checks	\$589,549.82
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$589,549.82

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

From Check 100814 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
100814	10/07/2016	1 002875 MESSA	OCT 2016 MESSA ER SHARE	98,180.58
100815	10/07/2016	1 005124 SET SEG INSURANCE SERVICES AGENC	OCT 2016 INSURANCE	320.09
100816	10/10/2016	1 100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - OCTOBER	31.00
100817	10/10/2016	1 000089 AIRGAS GREAT LAKES	SEP SERVICES	28.10
100818	10/10/2016	1 101300 AMERICAN TIME AND SIGNAL	12" ROUND SURF. 24 VAC CLO	343.44
100819	10/10/2016	1 003500 AUNT MILLIE'S BAKERIES	CV BREAD	104.04
100820	10/10/2016	1 003849 BATTERIES PLUS	6V LEAD	7.95
100821	10/10/2016	1 005694 BCS TOWERS, LLC	REPEATER AIRTIME 10/1-9/30	4,252.50
100822	10/10/2016	1 004462 BIO CORPORATION	HS/SPECIMENS/WHITNEY	381.31
100823	10/10/2016	1 003645 CONLEE OIL CO.	FUEL 09/01/2016	316.83
100824	10/10/2016	1 105040 CONSUMERS ENERGY	1000 1471 8355 08/31-09/29	148.71
100825	10/10/2016	1 000509 COUNTRY FRESH - FLINT	CL MILK	1,058.91
100826	10/10/2016	1 005140 CREATIVE LEARNING SYSTEMS	Filament for 3D printer	131.96
100827	10/10/2016	1 005389 DEWITT FENCE COMPANY	DUE LATCH BLACK	99.17
100828	10/10/2016	1 003513 ERWIN, BENJAMIN	JUNE 2016 MARTIAL ARTS	1,228.50
100829	10/10/2016	1 005658 FBH ARCHITECTURAL SECURITY INC	MULLION MOUNT PROXIMITY	233.00
100830	10/10/2016	1 001093 FLINT NEW HOLLAND INC	SMALL PARTS/REPAIR	309.04
100831	10/10/2016	1 004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	8,081.66
100832	10/10/2016	1 110030 GORDON FOOD SERVICE	HS FOOD /SUPPLIES	8,320.30
100833	10/10/2016	1 110030 GORDON FOOD SERVICE	OTIS FOOD /SUPPLIES	6,214.52
100834	10/10/2016	1 004429 GOYETTE MECHANICAL	A/C UNIT REPAIR	485.00
100835	10/10/2016	1 004707 GREATER FLINT AREA BB SB ASSOC	BASEBALL TOURNAMENT	150.00
100836	10/10/2016	1 005545 HASLINGER, MARY	SEPT 2016 MILEAGE	179.60
100837	10/10/2016	1 005737 HERSHEY'S ICE CREAM	MS ICE CREAM LAKWASOT10380	151.20
100838	10/10/2016	1 005226 JOHNSON, DREW	MILEAGE SUG SEPT 2016	196.02
100839	10/10/2016	1 004457 KENNEDY, AMY	HOMEBOUND MILEAGE SEPT 16	6.48
100840	10/10/2016	1 113700 LUCE BASIL & COLLINS INC	NOV 2016-OCT 2017 RETAINER	13,750.00
100841	10/10/2016	1 193525 LUOMA, VICKIE	SEPTEMBER MILEAGE	79.49
100842	10/10/2016	1 004674 MAHL, CHRISTOPHER	CV - MILEAGE REIMB. SEPT.	38.88
100843	10/10/2016	1 114196 MARATHON FLINT OIL CO	FUEL 830.40 GAL	1,442.29
100844	10/10/2016	1 111560 NICHOLS PAPER & SUPPLY	2 PLY JRT MINI BATH TISSUE	188.63
100845	10/10/2016	1 002323 NICOLETTE FAZIO	RAAD TRAINING MILEAGE	127.98
100846	10/10/2016	1 117236 OTISVILLE GLASS & AUTO PARTS	GLASS & SILICONE MS GYM DR	44.15
100847	10/10/2016	1 003838 PCMI	LV SUPT SECRETARY	1,654.66
100848	10/10/2016	1 004924 PESG, LLC	LV CONTRACTED SECRETARIES	5,068.32
100849	10/10/2016	1 005682 PITSCO INC	MS ROBOTICS SUPPLIES	211.37
100850	10/10/2016	1 118416 QUILL	HS/SUPPLIES/ST AUBIN	122.17
100851	10/10/2016	1 005458 RATHBUN, CRYSTAL	CV-MILEAGE REIMB. C.RATHBU	31.10
100852	10/10/2016	1 118930 RIEGLE PRESS	HS/OFFICE/MYERS	73.89
100853	10/10/2016	1 005684 ROBERT BROOKE & ASSOCIATES	SE HS Young Digilock	289.22
100854	10/10/2016	1 002533 STRAIT, CARRIE	VGS & BRYANS PETTY CASH	74.15
100855	10/10/2016	1 005872 TEACHOUT SECURITY SOLUTIONS INC	09/23/2016 SECURITY	349.92
100856	10/10/2016	1 005575 THELEN, ANDREA	RAAD TRAINING MILEAGE	127.98
100857	10/10/2016	1 004995 THOMPSON BUILDING & CONSTRUCTION	BASEBALL BACKSTOP REPAIR	1,841.50
100858	10/10/2016	1 104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL SEP	716.66
100859	10/10/2016	1 117242 VILLAGE OF OTISVILLE	ACT #148 OT SEP	288.41
100860	10/10/2016	1 117260 VILLAGE OF OTTER LAKE	3RD QTR JUL, AUG, SEP 2016	1,485.00
100861	10/10/2016	1 003745 WATER TECH	WATER TESTING MS & HS	114.00
100862	10/10/2016	1 123740 WIN'S ELECTRIC SUPPLY	U-MED BASE	121.83
100863	10/10/2016	1 003379 WOODBURN PRESS	HS/SUBSCRIPTION/ST AUBIN	687.50
100864	10/10/2016	1 003500 AUNT MILLIE'S BAKERIES	HS BREAD	65.76
100865	10/10/2016	1 004943 CHARTER BUSINESS	8245124250012172 10/10-119	367.47
100866	10/10/2016	1 000509 COUNTRY FRESH - FLINT	CL MILK	1,342.29
100867	10/10/2016	1 004129 PEPSI - COLA	POP REFILL	316.76

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

From Check 100814 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100868	10/10/2016	1	003568 SCHOOLDUDE.COM INC	4TH QTR 16 SOFTWARE MAINT	574.09
100869	10/10/2016	1	002533 STRAIT, CARRIE	MEIJER & TIM HORTON PETTY	51.37
100870	10/10/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #08 Payroll Transfer	250,000.00
100871	10/10/2016	1	005680 JACK & THE BEANSTALK LAWN CARE	GRUB CONTROL V BASEBALL	560.00
100872	10/10/2016	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	SCHOOL SPECIALTY INSERTS	43.10
100873	10/13/2016	1	003150 AUL SPECIAL PAY TRUST	K. HAINES SICK PAYOUT	6,450.00
100874	10/13/2016	1	103880 CAROLINA BIOLOGICAL SUPPLY CO	HS/SPECIMENS/WHITNEY	43.78
100875	10/13/2016	1	105040 CONSUMERS ENERGY	1000 0987 8958 8/19-9/20	308.58
100876	10/13/2016	1	004358 FRONTIER	810-793-1854 10/7-11/6	38.68
100877	10/13/2016	1	004429 GOYETTE MECHANICAL	TEST & CERTIFY 8 DEVICES	625.00
100878	10/13/2016	1	110060 GRAINGER	WALL SWITCH KEY	48.80
100879	10/13/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	8/30/16 BREAKFAST	253.41
100880	10/13/2016	1	001773 MCLAREN MED MGMT INC/MMMI	DRUG SCREEN/PPD	46.00
100881	10/13/2016	1	117236 OTISVILLE GLASS & AUTO PARTS	BOLTS SCREWS CLAMPS NUTS	46.32
100882	10/13/2016	1	005659 RICOH USA, INC.	NOV 2016 RENTAL	1,810.86
100883	10/13/2016	1	000727 SONITROL	MONTHLY SERVICE NOV 2016	74.00
100884	10/13/2016	1	005009 THE HUNTINGTON NATIONAL BANK	#3584124403 LAKEVLCS15	123,582.75
100885	10/13/2016	1	003977 TRI COUNTY EQUIPMENT, INC	22954 BEARING CAP	6.44
100886	10/13/2016	1	004259 VIEW NEWSPAPERS	EMPLOYMENT ADS	158.36
100887	10/14/2016	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	32.82
100888	10/14/2016	1	002397 BAKER, ANNETTE	SEPT/OCT MILEAGE REIMB	85.86
100889	10/14/2016	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,375.11
100890	10/14/2016	1	005880 CREATIVE ASPHALT	ASPHALT REPAIR PARKING LOT	5,300.00
100891	10/14/2016	1	110030 GORDON FOOD SERVICE	OTIS FOOD /SUPPLIES CREDI	6,766.12
100892	10/14/2016	1	005737 HERSHEY'S ICE CREAM	MS ICE CREAM LAKWASOT10380	153.72
100893	10/14/2016	1	004457 KENNEDY, AMY	MULTI COLORED DUCT TAPE	18.49
100894	10/14/2016	1	000163 KONE, INC.	OCT-DEC MAINT COVERAGE	145.74
100895	10/14/2016	1	114196 MARATHON FLINT OIL CO	FUEL 967.00 GAL	1,749.84
100896	10/14/2016	1	002184 MARSHALL MUSIC	REPAIR #R10778218	30.00
100897	10/14/2016	1	001398 OAKLAND SCHOOLS	ASCD REG FEE HASLINGER NEW	130.00
100898	10/14/2016	1	119160 ROSE PEST SOLUTIONS	SEP 2016 SERVICE	389.00
100899	10/14/2016	1	001885 STAPLES ADVANTAGE	HS/SUPPLIES/ST AUBIN	242.37
100900	10/14/2016	1	001832 STILES, STEPHANIE	BLACK FRAMES FOR SOAR AWAR	181.72
100901	10/14/2016	1	002533 STRAIT, CARRIE	SEPTEMBER MILEAGE	52.16
100902	10/14/2016	1	005881 TEACHER INNOVATIONS, INC	HS PLANBOOK.COM SUBSCRIPTI	216.00
100903	10/14/2016	1	000448 WASTE MANAGEMENT-FLINT HAULING	OCTOBER SERVICES	873.47
100904	10/14/2016	1	005311 FIRST	REGISTRATION FEE - CV ROBO	225.00
100905	10/17/2016	1	005882 CARRASCO, DANIELLE	SEPT 2016 MILEAGE	72.84
100906	10/17/2016	1	005588 CRAIG D NELSON	PUB REL. SEPTEMBER 2016	950.00
100907	10/17/2016	1	004939 EDGENUITY	CONCURRENT USER LICENSES V	13,750.00
100908	10/17/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	D. BOLIN ASD TRAINING 9/27	10.00
100909	10/17/2016	1	005862 GENESEE SCHOOL DISTRICT	CC INVITATIONAL	140.00
100910	10/17/2016	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	257.48
100911	10/17/2016	1	005680 JACK & THE BEANSTALK LAWN CARE	WINTER TURF BUILDER	120.00
100912	10/17/2016	1	004013 PAETEC	OCT 2016 PHONE	518.89
100913	10/17/2016	1	002533 STRAIT, CARRIE	JOANN & PARTY CITY	32.84
100914	10/19/2016	1	005733 BEAR GRAPHICS	CV-COMPLIMENT CARDS	175.00
100915	10/19/2016	1	106300 DIMMER WARREN ENTERPRISE INC	GAME VOLLEYBALLS BLUE GREY	279.75
100916	10/19/2016	1	114196 MARATHON FLINT OIL CO	FUEL 1074.80 GAL	1,872.78
100917	10/19/2016	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT MINI BATH TISSUE	172.73
100918	10/19/2016	1	003838 PCMI	LV SUPT SECRETARY	1,597.93
100919	10/19/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,656.05
100920	10/19/2016	1	002771 ST. AUBIN, TERESA	CAREER EXP GORDONS SUBWAY	171.04
100921	10/19/2016	1	123740 WIN'S ELECTRIC SUPPLY	36 FO32/850K	102.24

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

From Check 100814 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
CHECK TOTAL				589,549.82
LESS VOIDS				0.00
GRAND TOTAL				589,549.82

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	108	589,549.82	Computer	108	589,549.82
Cleared			Prepaid		
Void					
Scratch					
TOTAL	108	589,549.82	TOTAL	108	589,549.82