



Lakeville Community Schools
November 10, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

99286-99317	\$32,848.88
99318-99351	\$432,538.63

Total General Fund Checks	\$465,387.51
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$465,387.51

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

From Check 99286 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099286	10/27/2015	1	110030 GORDON FOOD SERVICE	CL FOOD/SUPPLY	7,256.90
099287	10/30/2015	4	003500 AUNT MILLIE'S BAKERIES	CVILLE	150.32
099288	10/30/2015	4	002397 BAKER, ANNETTE	MILEAGE OCT 2015	64.40
099289	10/30/2015	4	004462 BIO CORPORATION	HS/SPECIMENS/WHITNEY	268.79
099290	10/30/2015	4	005702 BURGETT, JENNIFER	LOST SCAN CARD	25.00
099291	10/30/2015	4	000509 COUNTRY FRESH - FLINT	CVILLE	3,209.29
099292	10/30/2015	4	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD SEPT	19.39
099293	10/30/2015	4	001917 FOLLETT EDUCATIONAL SERVICES	ALGEBRA TEXTBOOKS	3,747.12
099294	10/30/2015	4	004358 FRONTIER	SW BOILER LINE 8106314936	37.82
099295	10/30/2015	4	004429 GOYETTE MECHANICAL	CONDENSOR FAN MOTOR B.GARA	165.00
099296	10/30/2015	4	005574 GRADY, JONATHAN	WOODSHOP TOOLS DELTA SGK1	412.94
099297	10/30/2015	4	005545 HASLINGER, MARY	MILEAGE SEPT 2015	230.08
099298	10/30/2015	4	000559 HENDRICKSON, LISA	OCTOBER MILEAGE REIMBURS	32.09
099299	10/30/2015	4	114196 MARATHON FLINT OIL CO	FUEL 800 GAL	1,690.76
099300	10/30/2015	4	004028 MONTROSE ORCHARDS	15 BU. APPLES	435.00
099301	10/30/2015	4	111560 NICHOLS PAPER & SUPPLY	JUMBO JR BATH TISSUE	272.70
099302	10/30/2015	4	116889 NOVA ENVIRONMENTAL INC	3-YR REINSPECTION (AHERA)	3,200.00
099303	10/30/2015	4	116970 OFFICE DEPOT	MS COLOR PENCILS	52.93
099304	10/30/2015	4	118416 QUILL	BATTERIES - SIZE 'C'	14.32
099305	10/30/2015	4	001739 RICOH USA, INC	ADD'L COPIES 9/29-10/28	1,037.10
099306	10/30/2015	4	002111 ROGERS ELEVATOR	SUNNY GRASS SEED	105.00
099307	10/30/2015	4	119552 SCHOLASTIC INC	NYSWANER/SCIENCE WORLD	272.80
099308	10/30/2015	4	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	PAPERCLIPS/TAPE/STAPLES	17.34
099309	10/30/2015	4	120020 SHERWIN-WILLIAMS	FIELD PAINT	182.60
099310	10/30/2015	4	001606 SIMPLEX GRINNELL	HS/TIME CARDS/MYERS	93.80
099311	10/30/2015	4	005703 STATE OF MICHIGAN	MIDDLE SCHOOL INSPECTION	870.00
099312	10/30/2015	4	005009 THE HUNTINGTON NATIONAL BANK	CALC AGENT FEE	500.00
099313	10/30/2015	4	117260 VILLAGE OF OTTER LAKE	JULY-SEPT SERVICES	1,485.00
099314	10/30/2015	4	003235 VOGT, KARLENE	OCTOBER 2015 MILEAGE REI	52.90
099315	10/30/2015	4	000448 WASTE MANAGEMENT-FLINT HAULING	NOV SERVICES	1,482.11
099316	10/30/2015	4	004167 WEINSTEIN ELECTRIC	TROUBLESHOOT BREAKER TRIP	158.21
099317	10/30/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,307.17
099318	11/05/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #10 Payroll Transfer	288,511.38
099319	11/03/2015	1	110030 GORDON FOOD SERVICE	HS FOOD/SUPPLY	6,225.13
099320	11/06/2015	3	004759 LAKEVILLE COMMUNITY SCHOOLS	TRANSP. BAKER CAMP	1,332.78
099321	11/06/2015	4	005432 A.D.N. ADMINISTRATORS	NOV 2015 ADMIN FEE	31.50
099322	11/06/2015	4	005426 ADN ADMINISTRATORS	OCT 2015 DENTAL CLAIMS	406.47
099323	11/06/2015	4	004355 ADVANCE EDUCATION INC	PY 15-16 RENEWAL	750.00
099324	11/06/2015	4	005700 ALMA PUBLIC SCHOOLS	VARSITY VOLLEYBALL TOURN	100.00
099325	11/06/2015	4	005522 BANK OF UTAH-REFPAY TRUST ACCT	REPLENISH HS WINTER SEASON	8,510.00
099326	11/06/2015	4	003608 CHILD NUTRITION DEPT.	PETTY CASH MEIJER	36.79
099327	11/06/2015	4	003645 CONLEE OIL CO.	FUEL 10/09/15	376.20
099328	11/06/2015	4	105040 CONSUMERS ENERGY	1000 1000 1624 9/22-10/19	11,490.98
099329	11/06/2015	4	004874 CONTRACT PAPER GROUP	COUNTY BID 15-16 COLOR PAP	432.00
099330	11/06/2015	4	001974 DAVISON COMMUNITY SCHOOLS	15-16 OPENING DAY P.D.	250.00
099331	11/06/2015	4	004935 DEAN TRANSPORTATION, INC.	SEPT 2015 TRANS BUS&DRIVER	90,702.54
099332	11/06/2015	4	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 9/22-10/21	2,325.42
099333	11/06/2015	4	106300 DIMMER WARREN ENTERPRISE INC	WRESTLING MAT TAPE	179.95
099334	11/06/2015	4	005706 DIVERSIFIED EVENTS, L.L.C.	NAT'L INDEP.DAY PARADE FEE	1,500.00
099335	11/06/2015	4	003653 ELHORN ENGINEERING CO	EL-CHLOR 5/GAL CARBOY	190.00
099336	11/06/2015	4	003513 ERWIN, BENJAMIN	AUGUST 2015 MARTIAL ARTS	906.50
099337	11/06/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	REG FEE COLLINS/CHILD MATH	500.00
099338	11/06/2015	4	004429 GOYETTE MECHANICAL	ADMIN BOILER BACKFLOW LEAK	344.65
099339	11/06/2015	4	005574 GRADY, JONATHAN	LUMBER	169.66

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

From Check 99286 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
099340	11/06/2015	4 004457 KENNEDY, AMY	CV- OCT.MILEAGE A.KENNEDY	42.26
099341	11/06/2015	4 004674 MAHL, CHRISTOPHER	CV-OCT.MILEAGE C.MAHL	53.82
099342	11/06/2015	4 114196 MARATHON FLINT OIL CO	FUEL 1000 GAL	4,862.59
099343	11/06/2015	4 005637 NETECH	BELL OPTIPLEX	523.02
099344	11/06/2015	4 005458 OWEN, CRYSTAL	CV- OCT. MILEAGE C.RATHBUN	37.26
099345	11/06/2015	4 003838 PCMI	LV SUPT SECRETARY	1,569.56
099346	11/06/2015	4 005628 RAINBOW REHABILITATION CENTERS	SEPT 2015 SPEECH/LANG SRV	9,900.00
099347	11/06/2015	4 005124 SET SEG INSURANCE SERVICES AGENC	NOV 2015 INSURANCE	358.91
099348	11/06/2015	4 120760 SPRING MOUNTAIN WATER CO	WATER	19.00
099349	11/06/2015	4 002533 STRAIT, CARRIE	MILEAGE OCTOBER 2015	47.38
099350	11/06/2015	4 104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL OCT	766.07
099351	11/06/2015	4 117242 VILLAGE OF OTISVILLE	ACT#148 OT OCT 2015	419.59
CHECK TOTAL				466,720.29
LESS VOIDS				1,332.78
GRAND TOTAL				465,387.51

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount	
Open	64	458,130.61	Computer	65	465,387.51	
Cleared	1	7,256.90	Prepaid			
Void	1	1,332.78				
Scratch						
TOTAL		66	466,720.29	TOTAL	65	465,387.51