



Lakeville Community Schools  
November 22, 2016  
ACCOUNTS PAYABLE ACTIVITY

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

Checks Numbered:

100975 - 101003	\$292,332.32
101004 - 101048	\$52,632.55

<b>Total General Fund Checks</b>	<b>\$344,964.87</b>
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**BOND PROJECT DISBURSEMENTS**

<b>Total Bond Disbursements</b>	<b>\$0.00</b>
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**TOTAL OPERATING EXPENSES**

**\$344,964.87**

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

From Check 100975 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100975	11/03/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #10 Payroll Transfer	258,095.02
100976	11/07/2016	1	000089 AIRGAS GREAT LAKES	OCT SERVICES	28.72
100977	11/07/2016	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	111.69
100978	11/07/2016	1	004943 CHARTER BUSINESS	8245124250012172 11/10-129	69.54
100979	11/07/2016	1	001279 CHURCH AND SONS AUTO REPAIR	BRAKES TRANSPORT TRUCK	999.51
100980	11/07/2016	1	105040 CONSUMERS ENERGY	1000 1471 8355 09/30-10/27	254.92
100981	11/07/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	9,411.73
100982	11/07/2016	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	6,098.50
100983	11/07/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,632.05
100984	11/07/2016	1	002533 STRAIT, CARRIE	OCTOBER MILEAGE	48.28
100985	11/07/2016	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL OCT	745.54
100986	11/07/2016	1	117242 VILLAGE OF OTISVILLE	ACT #148 OT OCT	387.64
100987	11/07/2016	1	003235 VOGT, KARLENE	OCTOBER 2016 MILES	33.48
100988	11/11/2016	1	004006 BREWER, DENISE	1ST AID/AED/CPR WORKSHOP	500.00
100989	11/11/2016	1	005882 CARRASCO, DANIELLE	OCT 2016 MILEAGE	72.85
100990	11/11/2016	1	004894 COACH EZ, LLC	VLLYBALL COACH CLARK-STROT	6,486.90
100991	11/11/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	POWERFUL NUMERACY B. JUNE	50.00
100992	11/11/2016	1	005892 HAMILTON'S PROPANE, INC.	33 LBS LP	16.50
100993	11/11/2016	1	005545 HASLINGER, MARY	OCTOBER 2016 MILEAGE	217.67
100994	11/11/2016	1	005680 JACK & THE BRANSTALK LAWN CARE	WINTER TURF BUILDER	280.00
100995	11/11/2016	1	004457 KENNEDY, AMY	CV-MILEAGE REIMB. A.KENNED	34.02
100996	11/11/2016	1	004674 MAHL, CHRISTOPHER	CV - MILEAGE REIMB. OCT.	42.77
100997	11/11/2016	1	114196 MARATHON FLINT OIL CO	FUEL 1028.3 GAL	1,631.24
100998	11/11/2016	1	002822 MITCHELL, ROBIN	Reimbursement/Milage	23.98
100999	11/11/2016	1	001739 RICOH USA, INC	ADD'L COPIES OCT 2016	1,509.36
101000	11/11/2016	1	005887 RULE, MEGAN	MERT TRAINING CV - 3 TEACH	270.00
101001	11/11/2016	1	001832 STILES, STEPHANIE	TEACHING SUPPLIES	27.00
101002	11/11/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Student lunches from field	35.65
101003	11/11/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	8/30/16 BREAKFAST	217.76
101004	11/14/2016	1	005124 SET SEG INSURANCE SERVICES AGENC	NOV 2016 INSURANCE	320.09
101005	11/16/2016	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -NOVEMBER	31.00
101006	11/16/2016	1	005426 ADN ADMINISTRATORS	SEP/OCT 2016 DENTAL CLAIMS	249.71
101007	11/16/2016	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	110.16
101008	11/16/2016	1	005893 BANANA BROTHERS PRODUCE, LLC	BRUSSEL SPROUTS/GRAPEFRUIT	615.50
101009	11/16/2016	1	004239 BENJAMIN CRAMPTON	LOST KEY REFUND	25.00
101010	11/16/2016	1	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	551.21
101011	11/16/2016	1	003758 CDW-G	Chromebooks	11,152.00
101012	11/16/2016	1	003645 CONLEE OIL CO.	FUEL 10/03/2016	341.26
101013	11/16/2016	1	000509 COUNTRY FRESH - FLINT	CL MILK	4,006.56
101014	11/16/2016	1	005397 FERRERI, TOM	FULTON PERF BLACK SOCKS	304.20
101015	11/16/2016	1	004358 FRONTIER	810-793-1854 11/7-12/6	38.68
101016	11/16/2016	1	005888 GOES LITHOGRAPHING COMPANY	HS/CERTS/PAPENDICK	28.75
101017	11/16/2016	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES CREDIT	5,546.10
101018	11/16/2016	1	004429 GOYETTE MECHANICAL	PARTS MOTOR EXHAUST FAN	250.00
101019	11/16/2016	1	002202 HOME DEPOT	DEWALT HAMMER DRILL	335.89
101020	11/16/2016	1	005226 JOHNSON, DREW	COACH FINGERPRINTING	123.60
101021	11/16/2016	1	113188 LAPEER RENT-ALL	AIR COMP/AIR HOSE RENTAL	179.10
101022	11/16/2016	1	113989 M H S A A	SURPLUS REVENUE VOLLEYBALL	852.40
101023	11/16/2016	1	114196 MARATHON FLINT OIL CO	FUEL 748.90 GAL	1,237.21
101024	11/16/2016	1	001773 MCLAREN MED MGMT INC/MMMI	DRUG SCR/N/PHY/PPD JOHNSTON	89.00
101025	11/16/2016	1	005096 MONROE TRUCK EQUIPMENT	CUTTING EDGES & CRACK PLOW	522.00
101026	11/16/2016	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT MINI BATH TISSUE	340.62
101027	11/16/2016	1	116970 OFFICE DEPOT	HS/PAPER/E JOHNSON	18.43
101028	11/16/2016	1	004920 OTTER LAKE SERVICE CENTER	BEAD SEAL AND VALVE STEM	18.00

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

From Check 100975 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101029	11/16/2016	1	004013 PAETEC	NOV 2016 PHONE	538.78
101030	11/16/2016	1	003838 PCMI	LV SUPT SECRETARY	1,512.83
101031	11/16/2016	1	117910 PITNEY BOWES GLOBAL FINANCIAL	MACHINE RENTAL	487.65
101032	11/16/2016	1	000656 RENAISSANCE LEARNING, INC.	Renaissance Learning	4,045.50
101033	11/16/2016	1	005659 RICOH USA, INC.	DEC 2016 RENTAL	1,810.86
101034	11/16/2016	1	119160 ROSE PEST SOLUTIONS	OCT 2016 SERVICE	264.00
101035	11/16/2016	1	120020 SHERWIN-WILLIAMS	1 GALLON PAINT - TATAMI TA	71.56
101036	11/16/2016	1	000727 SONITROL	MONTHLY SERVICE DEC 2016	74.00
101037	11/16/2016	1	115346 STATE OF MICHIGAN	REQ. WATER TESTING	3,004.19
101038	11/16/2016	1	001832 STILES, STEPHANIE	KOHL'S TITLE I NIGHT	30.00
101039	11/16/2016	1	121287 TAYLOR AND MORGAN PC	AUDIT 15-16 FINAL	6,000.00
101040	11/16/2016	1	005884 TOOL MEDIC	HS/PART/PAPENDICK	23.19
101041	11/16/2016	1	000448 WASTE MANAGEMENT-FLINT HAULING	NOVEMBER SERVICES	1,289.14
101042	11/16/2016	1	003745 WATER TECH	WATER TESTING MS & HS	114.00
101043	11/16/2016	1	123740 WIN'S ELECTRIC SUPPLY	HS GYM REPAIR SUPPLIES	204.48
101044	11/16/2016	1	004935 DEAN TRANSPORTATION, INC.	OCTOBER BUSING	5,205.63
101045	11/17/2016	1	005432 A.D.N. ADMINISTRATORS	DECEMBER 2016 ADMIN FEE	21.00
101046	11/17/2016	1	117236 OTISVILLE GLASS & AUTO PARTS	MS HAND DRYER	11.95
101047	11/17/2016	1	005684 ROBERT BROOKE & ASSOCIATES	RUBBER SHOE FOR DOOR STOPS	61.11
101048	11/17/2016	1	004088 U S POSTMASTER - OTISVILLE	NOV 2016 OUTLOOK POSTAGE	576.21
CHECK TOTAL					344,964.87
LESS VOIDS					0.00
GRAND TOTAL					344,964.87

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	74	344,964.87	Computer	74	344,964.87
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>74</b>	<b>344,964.87</b>	<b>TOTAL</b>	<b>74</b>	<b>344,964.87</b>