



Lakeville Community Schools
November 8, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

100922 - 100933	\$294,411.24
100934 - 100953	\$46,418.77
100954 - 100974	\$133,320.45

Total General Fund Checks **\$474,150.46**

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements **\$0.00**

TOTAL OPERATING EXPENSES

\$474,150.46

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

From Check 100922 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100922	10/20/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #09 Payroll Transfer	242,543.81
100923	10/21/2016	1	005432 A.D.N. ADMINISTRATORS	NOVEMBER 2016 ADMIN FEE	21.00
100924	10/21/2016	1	005522 BANK OF UTAH-REFFPAY TRUST ACCT	REPLENISH HS FALL SEASON	9,523.00
100925	10/21/2016	1	001279 CHURCH AND SONS AUTO REPAIR	1999 GMC PICKUP REPAIRS	284.40
100926	10/21/2016	1	004408 FAZER, KELLI ANN	MILEAGE SEPT 2016	58.32
100927	10/21/2016	1	002323 FAZIO, NICOLETTE	RAAD TRAINING @ WASHTENAW	86.40
100928	10/21/2016	1	109575 GENESEE AREA SCL BSNS OFFICIAL	2016-17 GASBO DUES	220.00
100929	10/21/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE OCT 2016	26,285.16
100930	10/21/2016	1	005872 TEACHOUT SECURITY SOLUTIONS INC	10/07 & 10/18 SECURITY	466.56
100931	10/21/2016	1	005009 THE HUNTINGTON NATIONAL BANK	#3584067705 LAKEVLCS12B	500.00
100932	10/21/2016	1	003431 UNEMPLOYMENT INSURANCE AGENCY	2015 ACCT # 0809507 000	14,416.63
100933	10/21/2016	1	123740 WIN'S ELECTRIC SUPPLY	HS SCOREBOARD	5.96
100934	10/27/2016	1	005890 J & J FORKLIFTS	'99 HYSTER FORK LIFT TRUC	3,995.00
100935	10/27/2016	1	005886 AMERI-TIME LLC	PURPLE RIBBON	48.00
100936	10/27/2016	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	24.66
100937	10/27/2016	1	105040 CONSUMERS ENERGY	1000 0020 4741 9/20-10/18	12,206.75
100938	10/27/2016	1	004935 DEAN TRANSPORTATION, INC.	SEPTEMBER BUSING	2,723.06
100939	10/27/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 9/21-10/20	1,761.36
100940	10/27/2016	1	004069 DETROIT EDISON/PO BOX#630795	000-7550-7 CL OVERHD SEP	22.05
100941	10/27/2016	1	004358 FRONTIER	CL BOILER LINE 8107936404	33.13
100942	10/27/2016	1	109650 GENESEE COUNTY ROAD COMMISSION	SIGNAL REPAIR	109.23
100943	10/27/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	7,943.57
100944	10/27/2016	1	110030 GORDON FOOD SERVICE	HS FOOD CREDIT	8,391.54
100945	10/27/2016	1	004429 GOYETTE MECHANICAL	EXHAUST FAN MOTOR	433.75
100946	10/27/2016	1	192193 HEBEKEUSER, LAURA	SEPTEMBER 2016 MILEAGE	62.64
100947	10/27/2016	1	000559 HENDRICKSON, LISA	OCTOBER 2016 MILEAGE	60.26
100948	10/27/2016	1	005737 HERSHEY'S ICE CREAM	MS ICE CREAM LAKWASOT10380	116.40
100949	10/27/2016	1	005260 LANOUE, KRIS	FINGERPRINT REIMBURSEMENT	60.50
100950	10/27/2016	1	114196 MARATHON FLINT OIL CO	FUEL 996.20 GAL	3,234.84
100951	10/27/2016	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	Red File Folders	51.27
100952	10/27/2016	1	120760 SPRING MOUNTAIN WATER CO	2- 5 GAL PURIFIED WATER	12.50
100953	10/28/2016	1	110030 GORDON FOOD SERVICE	OTTER FOOD / SUPPLIES	5,128.26
100954	10/31/2016	1	001279 CHURCH AND SONS AUTO REPAIR	REPAIR'99 GMC SAVANA G3500	2,201.39
100955	10/31/2016	1	002577 AMAZON.COM, INC.	AIR KING COMMERCIAL FAN	2,701.88
100956	10/31/2016	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	88.94
100957	10/31/2016	1	005877 BARN DOOR LUMBER	HS/LUMBER/PAPENDICK	813.77
100958	10/31/2016	1	004058 COLLINS & BLAHA PC	PROF FEES AUG 2016	8,845.50
100959	10/31/2016	1	005541 COLLINS, MERIDETH	CAR SEAT SPED CONS. STUDNT	44.98
100960	10/31/2016	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,216.38
100961	10/31/2016	1	004935 DEAN TRANSPORTATION, INC.	SEPT BUS AND DRIVER	98,876.95
100962	10/31/2016	1	004358 FRONTIER	SW BOILER LINE 8106314936	38.19
100963	10/31/2016	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV SEPT16	14,732.38
100964	10/31/2016	1	005737 HERSHEY'S ICE CREAM	MS ICE CREAM LAKWASOT10380	160.68
100965	10/31/2016	1	113870 M A S S P	HS MEMBER RENEW HASLINGER	350.00
100966	10/31/2016	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT MINI BATH TISSUE	474.11
100967	10/31/2016	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	415.00
100968	10/31/2016	1	118416 QUILL	OTIS/STILES/BELLANT	90.30
100969	10/31/2016	1	004311 R W MERCER COMPANY	TOPKAT REPAIR	264.75
100970	10/31/2016	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	OTIS/STILES/BELLANT	67.16
100971	10/31/2016	1	002533 STRAIT, CARRIE	MEIJER - PETTY CASH	26.70
100972	10/31/2016	1	004639 VEHICLE CITY SOCCER OFFICIALS	SOCCER ASSIGNOR'S FEE 2016	50.00
100973	10/31/2016	1	004167 WEINSTEIN ELECTRIC	ELECT. SERVICES/ LIGHT FIX	348.56
100974	11/01/2016	1	003838 PCMI	LV SUPT-SECRETARY	1,512.83

Check Register for Bank Account ID AP

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

From Check 100922 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			CHECK TOTAL	474,150.46
			LESS VOIDS	0.00
			GRAND TOTAL	474,150.46

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	40	419,033.19	Computer	53	474,150.46
Cleared	13	55,117.27	Prepaid		
Void					
Scratch					
TOTAL	53	474,150.46	TOTAL	53	474,150.46