



Lakeville Community Schools
December 6, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

101049 - 101052	\$365,399.08
101053 - 101071	\$150,040.92
101072 - 101078	\$393,194.02

Total General Fund Checks	\$908,634.02
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$908,634.02

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

From Check 101049 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
101049	11/18/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #11 Payroll Transfer	250,853.12	
101050	11/18/2016	1	002875 MESSA	NOV 2016 MESSA ER SHARE	102,409.52	
101051	11/18/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,733.27	
101052	11/18/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	7,403.17	
101053	11/22/2016	1	101400 APAC P & P CORP	COUNTY BID 16-17 - SALT	955.89	
101054	11/22/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	29.74	
101055	11/22/2016	1	005893 BANANA BROTHERS PRODUCE, LLC	MISC FRUIT/VEGGIES	734.85	
101056	11/22/2016	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,216.95	
101057	11/22/2016	1	005588 CRAIG D NELSON	PUB REL. OCTOBER 2016	950.00	
101058	11/22/2016	1	004935 DEAN TRANSPORTATION, INC.	OCT BUS AND DRIVER	106,672.20	
101059	11/22/2016	1	004358 FRONTIER	CL BOILER LINE 8107936404	33.13	
101060	11/22/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE NOV 2016	26,237.57	
101061	11/22/2016	1	000559 HENDRICKSON, LISA	NOVEMBER 2016 MILEAGE	30.13	
101062	11/22/2016	1	005737 HERSHEY'S ICE CREAM	MS ICE CREAM LAKWASOT10380	183.24	
101063	11/22/2016	1	004457 KENNEDY, AMY	HOMEBOUND MILEAGE OCT 16	31.97	
101064	11/22/2016	1	004129 PEPSI - COLA	POP REFILL	199.08	
101065	11/22/2016	1	118128 PRECISION DATA PRODUCTS	CASES OF AIR DUSTER	123.60	
101066	11/22/2016	1	005713 PURCHASE POWER	OCT LV POSTAGE	3,030.00	
101067	11/22/2016	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/MYERS	18.55	
101068	11/22/2016	1	119820 SEG WORKERS COMPENSATION FUND	3RD QTR WORKERS COMP	1,618.00	
101069	11/22/2016	1	110030 GORDON FOOD SERVICE	MS FOOD	1,411.62	
101070	11/22/2016	1	110030 GORDON FOOD SERVICE	FFVP GRANT	6,428.48	
101071	11/22/2016	1	004601 UNIFORM WAREHOUSE	UNIFORM TOPS	135.92	
101072	11/29/2016	1	004692 POLAR PALACE	ICE PRACTICE 11/1-11/29	3,375.00	
101073	11/30/2016	1	005307 FIRST MERIT BANK	ENERGY BOND INTEREST PYMT	11,952.19	
101074	11/30/2016	1	005623 KETTERING UNIVERSITY	GRAYT ROBOTICS EVENT FEE	100.00	
101075	11/29/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #12 Payroll Transfer	247,669.31	
101076	11/30/2016	1	004415 MICH PUBL SCH EMP RETIRE SYS	NOV 2016 UAAL PAYMENT	116,908.04	
101077	11/30/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,793.20	
101078	11/30/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	8,396.28	
					CHECK TOTAL	908,634.02
					LESS VOIDS	0.00
					GRAND TOTAL	908,634.02

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	30	908,634.02	Computer	30	908,634.02
Cleared			Prepaid		
Void					
Scratch					
TOTAL	30	908,634.02	TOTAL	30	908,634.02