



Lakeville Community Schools
February 9, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

99705-99746	\$205,078.01
99748-99753	\$281,414.26
99754-99787	\$55,764.73

Total General Fund Checks	\$542,257.00
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BOND PROJECT DISBURSEMENTS

99747	\$17,264.93
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Total Bond Disbursements	\$17,264.93
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TOTAL OPERATING EXPENSES

\$559,521.93

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

From Check 99705 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099705	01/25/2016	4	004415 MICH PUBL SCH EMP RETIRE SYS	JAN 2016 UAAL PAYMENT	56,673.01
099706	01/25/2016	4	002875 MESSA	JAN 2016 COBRA K.STRAIT	83.12
099707	01/08/2016	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	1,437.43
099708	01/26/2016	4	005747 NATIONAL INDEPENDENCE DAY PARADE	1ST PYMT \$50 X 120 DEPOSIT	6,000.00
099709	01/28/2016	4	005113 ITALIA GARDENS	PARENT/STUDENT SUCCESS	552.00
099710	01/29/2016	1	002666 M S V M A	SOLO & ENSEMBLE FEST CERT	136.00
099711	01/29/2016	1	005722 ACP DIRECT	CV LABSONIC HEADPHONES	34.80
099712	01/29/2016	1	101300 AMERICAN TIME AND SIGNAL	24 VAC MOTOR	145.70
099713	01/29/2016	1	000731 ASCD	FAZER MBRSHIP 1545285	80.10
099714	01/29/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	175.10
099715	01/29/2016	1	102125 BAKER COLLEGE OF FLINT	14 SIGNING NATURALLY BOOKS	1,699.00
099716	01/29/2016	1	004058 COLLINS & BLAHA PC	PROFESSIONAL FEES DEC 2015	3,339.25
099717	01/29/2016	1	105040 CONSUMERS ENERGY	1000 0987 9022 12/22-01/25	26,348.12
099718	01/29/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	584.60
099719	01/29/2016	1	106300 DIMMER WARREN ENTERPRISE INC	48 WHISTLES/24 LANYARDS	57.60
099720	01/29/2016	1	003513 ERWIN, BENJAMIN	DEC 2015 MARTIAL ARTS	490.00
099721	01/29/2016	1	004358 FRONTIER	SW BOILER LINE 8106314936	71.63
099722	01/29/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	REG FEE FOR MARY HASLINGER	10,119.82
099723	01/29/2016	1	110030 GORDON FOOD SERVICE	MS FOOD/SUPPLY	6,597.63
099724	01/29/2016	1	004429 GOYETTE MECHANICAL	MS WALK IN COOLER FIX	1,276.30
099725	01/29/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE - JAN	26,335.12
099726	01/29/2016	1	005059 HOULE, TOM	HOCKEY 01.23.16 FRASEN	68.00
099727	01/29/2016	1	005750 JOHANNES, NIC	HOCKEY 01.23.2016 FRASEN	58.00
099728	01/29/2016	1	005226 JOHNSON, DREW	MILEAGE DEC 2015	389.11
099729	01/29/2016	1	004457 KENNEDY, AMY	HS HOMEBOUND JAN MILEAGE	5.98
099730	01/29/2016	1	113180 LAPEER COUNTY TREASURER	SO TAX CHARGEBACKS	29,004.26
099731	01/29/2016	1	193525 LUOMA, VICKIE	REIMB DOMAIN RENEWAL	459.47
099732	01/29/2016	1	114196 MARATHON FLINT OIL CO	FUEL 844.2 GAL	975.94
099733	01/29/2016	1	005637 NETECH	DELL CHROMEBOOK, GOOGLE LIC	17,495.91
099734	01/29/2016	1	117236 OTTISVILLE GLASS & AUTO PARTS	HS GYM LAMINATED GLASS	34.38
099735	01/29/2016	1	003838 PCMI	LV SUPT SECRETARY	1,541.20
099736	01/29/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,870.76
099737	01/29/2016	1	005576 PHILLIPS, RICO	HOCKEY 01.23.16 FRASON	68.00
099738	01/29/2016	1	004692 POLAR PALACE	GAME ICE FOR JAN 2016	3,656.25
099739	01/29/2016	1	118128 PRECISION DATA PRODUCTS	24 DATA DUSTER 12OZ CAN	123.60
099740	01/29/2016	1	005713 PURCHASE POWER	LV POSTAGE REFILL	520.99
099741	01/29/2016	1	001606 SIMPLEX GRINNELL	REPLACED 4009 NAC PANEL	1,774.58
099742	01/29/2016	1	120760 SPRING MOUNTAIN WATER CO	5 GAL PURIFIED WATER	17.25
099743	01/29/2016	1	122220 U S POSTMASTER/OTTISVILLE	PREMIT RENEW PI # 5	225.00
099744	01/29/2016	1	117260 VILLAGE OF OTTER LAKE	OCT-DEC SERVICES	1,485.00
099745	01/29/2016	1	003745 WATER TECH	WATER ANALYSIS MS/HS	114.00
099746	01/29/2016	1	004167 WEINSTEIN ELECTRIC	277/480 VOLT PANEL BREAKER	954.00
099747	01/29/2016	1	005457 WILLIAM E WALTER, INC	INSTALL WATER EXPANSION	17,264.93
099748	01/29/2016	1	123740 WIN'S ELECTRIC SUPPLY	OUTSIDE LIGHTS	88.06
099749	01/29/2016	1	000587 ZOVISHLACK, HEATHER	ZUMBA JAN 2016	39.00
099750	01/29/2016	1	005432 A.D.N. ADMINISTRATORS	FEB 2016 ADMIN FEE	31.50
099751	01/29/2016	1	005124 SET SEG INSURANCE SERVICES AGENC	FEB 2016 INSURANCE	355.51
099752	01/26/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #16 Payroll Transfer	275,000.00
099753	01/25/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,900.19
099754	02/01/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #16 Payroll Transfer	25,966.08
099755	02/05/2016	1	005426 ADN ADMINISTRATORS	JAN 2016 DENTAL CLAIMS	146.39
099756	02/05/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	16.32
099757	02/05/2016	1	002397 BAKER, ANNETTE	JAN 2016 MILEAGE	30.24
099758	02/05/2016	1	003849 BATTERIES PLUS	3 SLAA12-18NB 12V LEAD	149.85

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

From Check 99705 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099759	02/05/2016	1	103475 BYRON HIGH SCHOOL	ENTRY WRESTING TOURNAMENT	105.00
099760	02/05/2016	1	003608 CHILD NUTRITION DEPT.	PETTY CASH- MEIJER	19.99
099761	02/05/2016	1	005424 COMMERCIAL CONTROL SYSTEMS, INC	M113A00 ACTUATORS	534.00
099762	02/05/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	1,481.55
099763	02/05/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 00036 12/19-01/23	2,356.28
099764	02/05/2016	1	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD DEC	19.72
099765	02/05/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	JAN SOCIAL WORKER SERVICES	19,116.84
099766	02/05/2016	1	110060 GRAINGER	V-BELT 5L310	23.12
099767	02/05/2016	1	005545 HASLINGER, MARY	MILEAGE DEC 2015	160.57
099768	02/05/2016	1	000559 HENDRICKSON, LISA	JAN MILEAGE REIMBURSE	30.13
099769	02/05/2016	1	005558 IRON MIKE'S WELDING & FABRICATIN	WELDING OF SNOW PLOW	40.00
099770	02/05/2016	1	004457 KENNEDY, AMY	JANUARY 2016 MILEAGE	59.63
099771	02/05/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	BUILDING RENTAL- ZUMBA	30.00
099772	02/05/2016	1	004674 MAHL, CHRISTOPHER	JAN 2016 MILEAGE	27.22
099773	02/05/2016	1	114196 MARATHON FLINT OIL CO	FUEL 919 GAL	1,171.04
099774	02/05/2016	1	004129 PEPSI - COLA	POP REFILL	320.20
099775	02/05/2016	1	002325 PETTY, MICHAEL	JAN 2016 MILEAGE	16.85
099776	02/05/2016	1	004909 PSYCHO-EDUCATIONAL CLINIC	DEC SE Psych Evaluations	870.00
099777	02/05/2016	1	005458 RATHBUN, CRYSTAL	JAN 2016 MILEAGE	34.99
099778	02/05/2016	1	001739 RICOH USA, INC	ADD'L COPIES 12/29-01/28	942.77
099779	02/05/2016	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	UNITED STATES FLAG 16X24	286.44
099780	02/05/2016	1	003568 SCHOOLDUDE.COM INC	MAINT ESSENTIAL 4/01-6/30	363.55
099781	02/05/2016	1	005703 STATE OF MICHIGAN	ELEVATOR INSPECTION	180.00
099782	02/05/2016	1	002533 STRAIT, CARRIE	MILEAGE FOR JANUARY 2016	75.38
099783	02/05/2016	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL JAN	766.07
099784	02/05/2016	1	117242 VILLAGE OF OTISVILLE	ACT#148 OT JAN 2016	381.83
099785	02/05/2016	1	005696 VSC, INC.	USB 16GB FLASH DRIVE	9.70
099786	02/05/2016	1	005739 WILCOX, JENNIFER	JAN 16 CV HOMEBOUND MILEAG	13.39
099787	02/05/2016	1	123740 WIN'S ELECTRIC SUPPLY	HS LOWER CUSTODIAN ENTRANC	19.59
CHECK TOTAL					559,521.93
LESS VOIDS					0.00
GRAND TOTAL					559,521.93

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	83	559,521.93	Computer	83	559,521.93
Cleared			Prepaid		
Void					
Scratch					
TOTAL		83	559,521.93	TOTAL	
				83	559,521.93