



Lakeville Community Schools
March 8, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

99849-99892 \$395,341.02

Total General Fund Checks \$395,341.02

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$395,341.02

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

From Check 99849 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099849	02/26/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #18 Payroll Transfer	266,069.25
099850	02/22/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,682.97
099851	02/23/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,878.64
099852	02/24/2016	1	110030 GORDON FOOD SERVICE	HS FOOD/SUPPLY	6,499.99
099853	03/03/2016	1	005113 ITALIA GARDENS	6TH GRADE ORIENTATION	598.00
099854	03/03/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	274.98
099855	03/03/2016	1	005522 BANK OF UTAH-REPPAY TRUST ACCT	REPLENISH SPRING SPORTS	10,480.00
099856	03/03/2016	1	000712 CALVIN TER HAAR	WRESTLING / ASSIGNOR FEE	270.00
099857	03/03/2016	1	105040 CONSUMERS ENERGY	1000 0987 9022 01/26-02/22	19,481.21
099858	03/03/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	1,918.44
099859	03/03/2016	1	004935 DEAN TRANSPORTATION, INC.	JAN 2016 ATHLETIC TRIPS	3,095.47
099860	03/03/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 00036 01/23-02/23	2,251.23
099861	03/03/2016	1	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD JAN	20.18
099862	03/03/2016	1	005397 FERRERI, TOM	REIMB HOCKEY SENIOR NIGHT	100.09
099863	03/03/2016	1	005317 FORTELKA, MICHAEL	HOCKEY VS KBH 02.27.16	58.00
099864	03/03/2016	1	004358 FRONTIER	SW BOILER LINE 8106314936	110.04
099865	03/03/2016	1	109650 GENESEE COUNTY ROAD COMMISSION	SALT	584.49
099866	03/03/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	FEB 2016 SOCIAL WORKER SRV	32,357.64
099867	03/03/2016	1	004429 GOYETTE MECHANICAL	SOUTHWEST WATER HEATER	1,912.75
099868	03/03/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE - FEB 2016	25,748.91
099869	03/03/2016	1	000559 HENDRICKSON, LISA	FEB MILEAGE REIMBURSE	30.13
099870	03/03/2016	1	005737 HERSHEY'S ICE CREAM	ICE CREAM	226.80
099871	03/03/2016	1	112450 JOSTENS INC	82 DIPLOMA COVERS	739.37
099872	03/03/2016	1	005565 KARSTENS, NICK	HOCKEY VS KBH 02.27.16	68.00
099873	03/03/2016	1	004457 KENNEDY, AMY	HS HOMEBOUND MILEAGE	13.28
099874	03/03/2016	1	001331 LAPEER FIRE	CVILLE SEMI ANNUAL MAINT	581.00
099875	03/03/2016	1	193525 LUOMA, VICKIE	FEB '16 MILEAGE	374.17
099876	03/03/2016	1	114196 MARATHON FLINT OIL CO	FUEL 950 GAL	1,793.38
099877	03/03/2016	1	004818 MULHOLLAND, MIKE	SCOREKEEPER 2015-2016	200.00
099878	03/03/2016	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JUMBO JR BATH TISSUE	426.92
099879	03/03/2016	1	004718 PALOVICH, ANDREW	HOCKEY VS KBH 02.27.16	68.00
099880	03/03/2016	1	003838 PCMI	LV SUPT SECRETARY	1,541.20
099881	03/03/2016	1	005099 PLANBOOK EDU	2015-2016 PREMIUM SUBSCRIP	304.00
099882	03/03/2016	1	118416 QUILL	CV- SANITIZER REFILL	74.99
099883	03/03/2016	1	001739 RICOH USA, INC	ADD'L COPIES 01/29-02/28	1,287.88
099884	03/03/2016	1	005740 SCHOOL OUTFITTERS	MS-4 TABLET CHARGING CARTS	2,736.77
099885	03/03/2016	1	115346 STATE OF MICHIGAN	DEC 2015 WATER TESTING	102.00
099886	03/03/2016	1	004259 VIEW NEWSPAPERS	FOOD SERV EMPLOYMENT AD	178.58
099887	03/03/2016	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL FEB 2016	853.84
099888	03/03/2016	1	117242 VILLAGE OF OTISVILLE	ACT#148 OT FEB 2016	374.08
099889	03/03/2016	1	000448 WASTE MANAGEMENT-FLINT HAULING	MARCH 2016 SERVICES	1,482.11
099890	03/03/2016	1	003745 WATER TECH	WATER ANALYSIS MS/HS	114.00
099891	03/03/2016	1	005765 WEST BLOOMFIELD TWP PUBLIC	NURSERY RHYMES KDG ROUNDUP	276.00
099892	03/03/2016	1	123740 WIN'S ELECTRIC SUPPLY	INTERIOR LIGHTS	102.24
CHECK TOTAL					395,341.02
LESS VOIDS					0.00
GRAND TOTAL					395,341.02

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

From Check 99849 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	44	395,341.02	Computer	44	395,341.02
Cleared			Prepaid		
Void					
Scratch					
TOTAL	44	395,341.02	TOTAL	44	395,341.02