



Lakeville Community Schools
April 19, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

99969 - 99995	\$316,469.19
99996 - 100032	\$126,776.81
100033 - 100074	\$106,346.25
100075 - 100093	\$163,216.13

Total General Fund Checks \$712,808.38

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$712,808.38

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

From Check 99969 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099969	03/23/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	80.61
099970	03/23/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	1,313.41
099971	03/23/2016	1	005775 CRIST, MEGAN	FINGERPRINTING REIMBURSE	60.50
099972	03/23/2016	1	106300 DIMMER WARREN ENTERPRISE INC	BASEBALL GAME JERSEYS	224.75
099973	03/23/2016	1	004358 FRONTIER	CL BOILER LINE 8107936404	71.87
099974	03/23/2016	1	109601 GENESEE CO ASSN OF SCH BD MEMB	2015-2016 MEMBERSHIP DUES	190.00
099975	03/23/2016	1	109650 GENESEE COUNTY ROAD COMMISSION	SALT	487.48
099976	03/23/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	4,463.05
099977	03/23/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	REG A WHITNEY ELEM SCIENCE	734.70
099978	03/23/2016	1	110030 GORDON FOOD SERVICE	HS FOOD/SUPPLY	4,785.20
099979	03/23/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE - MAR 2016	25,427.16
099980	03/23/2016	1	005545 HASLINGER, MARY	MILEAGE MAR 2016	457.92
099981	03/23/2016	1	005737 HERSHEY'S ICE CREAM	ICE CREAM	130.80
099982	03/23/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PETTY CASH OIL FOR POLARIS	19.74
099983	03/23/2016	1	113989 M H S A A	STUDENT REFEREE LEGACY PRO	60.00
099984	03/23/2016	1	114196 MARATHON FLINT OIL CO	FUEL 945.9 GAL	1,348.62
099985	03/23/2016	1	117236 OTISVILLE GLASS & AUTO PARTS	KEYS/TOILET HANDLE/CEMENT	34.58
099986	03/23/2016	1	003838 PCMI	LV SUPT SECRETARY	1,555.38
099987	03/23/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,788.86
099988	03/23/2016	1	002325 PETTY, MICHAEL	MACUL CONF MEALS	323.15
099989	03/23/2016	1	005713 PURCHASE POWER	LV POSTAGE REFILL	520.99
099990	03/23/2016	1	005120 SCHOLASTIC BOOK CLUBS	BOOKS FOR TITLE 1 NIGHT	57.00
099991	03/23/2016	1	119820 SEB WORKERS COMPENSATION FUND	WORK COMP EXP - 4TH QTR	2,023.00
099992	03/23/2016	1	005697 SWAN VALLEY SCHOOLS	TVC HONORS LUNCHEON	298.30
099993	03/23/2016	1	005595 TEACHER'S DISCOVERY	HS ANALYSIS SERIES BOOK	134.36
099994	03/23/2016	1	003745 WATER TECH	ARSENIC/IRON/SUSP ANALYSIS	114.00
099995	03/24/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #20 Payroll Transfer	266,763.76
099996	03/31/2016	1	005432 A.D.N. ADMINISTRATORS	APRIL 2016 ADMIN FEE	21.00
099997	03/31/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	135.78
099998	03/31/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	1,434.88
099999	03/31/2016	1	004935 DEAN TRANSPORTATION, INC.	NOV ATTENDANT SERVICES	91,060.37
100000	03/31/2016	1	005397 FERRERI, TOM	HOCKEY BANQUET	469.50
100001	03/31/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	GENNET ONLINE FEES	5,167.36
100002	03/31/2016	1	110030 GORDON FOOD SERVICE	HS FOOD/SUPPLY	4,802.42
100003	03/31/2016	1	000559 HENDRICKSON, LISA	REIMB FOR MILEAGE MAR 2016	60.26
100004	03/31/2016	1	005777 HPS, LLC	ANNUAL DUES 3/1/16-2/28/17	2,334.28
100005	03/31/2016	1	004457 KENNEDY, AMY	CV-MILEAGE REIMB. MARCH A.	39.69
100006	03/31/2016	1	003691 KRYSTAL MYERS	REIMB FOR MILEAGE MAR 2016	28.08
100007	03/31/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PETTY CASH POSTAGE &KROGER	61.86
100008	03/31/2016	1	193525 LUOMA, VICKIE	REIMB FOR MILEAGE MAR 2016	300.46
100009	03/31/2016	1	004674 MAHL, CHRISTOPHER	CV-MILEAGE MARCH C.MAHL	46.65
100010	03/31/2016	1	115966 MOTT COMMUNITY COLLEGE	WINTER '16 DUAL ENROLL NTA	13,558.70
100011	03/31/2016	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	435.00
100012	03/31/2016	1	001739 RICOH USA, INC	ADD'L COPIES 02/29-03/28	1,010.94
100013	03/31/2016	1	115060 STATE OF MICHIGAN	SAMPLES FOR OTTER,HS,MS	54.00
100014	03/31/2016	1	005768 TFD UNLIMITED, LLC	BLACK STEREO EARBUD HEADPH	220.00
100015	03/31/2016	1	003235 VOGT, KARLENE	REIMB FOR MILEAGE MAR 2016	34.07
100016	03/31/2016	1	000448 WASTE MANAGEMENT-FLINT HAULING	APRIL 2016 SERVICES	1,482.11
100017	03/31/2016	1	005605 BRADLEY KIPPE	HOCKEY REIMBURSEMENT	267.96
100018	03/31/2016	1	005603 CATHERINE DOLL	HOCKEY REIMBURSEMENT	267.96
100019	03/31/2016	1	005410 CHRISTOPHER GREEN	HOCKEY REIMBURSEMENT	267.96
100020	03/31/2016	1	005792 CONCETTA BRAUER	HOCKEY REIMBURSEMENT	267.96
100021	03/31/2016	1	005407 HALEY GAJDA	HOCKEY REIMBURSEMENT	267.96
100022	03/31/2016	1	000559 HENDRICKSON, LISA	HOCKEY REIMBURSEMENT	267.96

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

From Check 99969 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100023	03/31/2016	1	005608 JANET SWAN	HOCKEY REIMBURSEMENT	267.96
100024	03/31/2016	1	005405 JEAN-PIERRE DUMOULIN	HOCKEY REIMBURSEMENT	267.96
100025	03/31/2016	1	005791 JENNIFER HUBBELL	HOCKEY REIMBURSEMENT	267.96
100026	03/31/2016	1	005606 JENNIFER LEHMAN	HOCKEY REIMBURSEMENT	267.96
100027	03/31/2016	1	005788 KAREN WINGET	HOCKEY REIMBURSEMENT	267.96
100028	03/31/2016	1	005789 LAURA RATCLIFF	HOCKEY REIMBURSEMENT	267.96
100029	03/31/2016	1	005109 MICHELLE BADER	HOCKEY REIMBURSEMENT	267.96
100030	03/31/2016	1	005787 RACHEL CREIGHTON	REIMBURSE HOCKEY	267.96
100031	03/31/2016	1	005790 ROBYN MAXWELL	HOCKEY REIMBURSEMENT	267.96
100032	03/31/2016	1	005407 MELISSA GAJDA	HOCKEY REIMBURSEMENT	267.96
100033	04/08/2016	1	005426 ADN ADMINISTRATORS	MAR 2016 DENTAL CLAIMS	244.06
100034	04/08/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	156.06
100035	04/08/2016	1	005532 AVENTRIC TECHNOLOGIES	BATTERY FOR CS HIGH SCHOOL	585.00
100036	04/08/2016	1	002397 BAKER, ANNETTE	MAR 2016 MILEAGE	115.56
100037	04/08/2016	1	005733 BEAR GRAPHICS	HILLTOP DENTIST BANNER	215.00
100038	04/08/2016	1	004943 CHARTER BUSINESS	8245123970012272 OT APRIL	67.70
100039	04/08/2016	1	005541 COLLINS, MERIDETH	MARCH 2016 MILEAGE	69.01
100040	04/08/2016	1	003645 CONLEE OIL CO.	FUEL 03/01/2016	406.34
100041	04/08/2016	1	105040 CONSUMERS ENERGY	1000 0987 9022 02/23-03/22	19,845.02
100042	04/08/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	959.15
100043	04/08/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 00036 02/23-03/24	2,194.83
100044	04/08/2016	1	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD FEB	20.18
100045	04/08/2016	1	004358 FRONTIER	SW BOILER LINE 8106314936	38.31
100046	04/08/2016	1	000294 GENESEE COUNTY HEALTH DEPARTMENT	HS.MS.OT FOOD SERV LICENSE	2,106.00
100047	04/08/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	5,383.87
100048	04/08/2016	1	004429 GOYETTE MECHANICAL	OTISVILLE COOLER REPAIR	1,610.00
100049	04/08/2016	1	110640 HAWTHORNE	RATING FORMS, 50 PACK	44.00
100050	04/08/2016	1	004956 JAN'S PROFESSIONAL CLEANERS	CLEANING FEE FOR UNIFORMS	1,129.50
100051	04/08/2016	1	004457 KENNEDY, AMY	HOMEBOUND MS MLGE MAR 2016	65.34
100052	04/08/2016	1	004783 KERRISON, WILLIAM	POLARIS ATV	325.91
100053	04/08/2016	1	113076 LAKESHORE LEARNING MATERIALS	SE Pre-School Speech Grant	418.58
100054	04/08/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PETTY CASH REIMBURSEMENT	25.02
100055	04/08/2016	1	003905 LAPEER COUNTY HEALTH DEPT	CL.OL FS LICENSE RENEWAL	670.00
100056	04/08/2016	1	005774 LEARNING RESOURCES	SE Pre-School Grant Vargo	433.95
100057	04/08/2016	1	114100 M S B O	110 FACIL PRE CONF STRAIT	170.00
100058	04/08/2016	1	114196 MARATHON FLINT OIL CO	FUEL 1012.0 GAL	1,423.43
100059	04/08/2016	1	003838 PCMI	LV SUPT SECRETARY	1,640.48
100060	04/08/2016	1	004129 PEPSI - COLA	POP REFILL	352.26
100061	04/08/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,943.15
100062	04/08/2016	1	002111 ROGERS ELEVATOR	AT/SUPPLIES/JOHNSON	557.00
100063	04/08/2016	1	119160 ROSE PEST SOLUTIONS	MAR 2016 SERVICE	260.00
100064	04/08/2016	1	120020 SHERWIN-WILLIAMS	AT/FIELD PAINT/JOHNSON	456.50
100065	04/08/2016	1	002533 STRAIT, CARRIE	MILEAGE FOR MARCH 2016	214.22
100066	04/08/2016	1	004565 SUPER DUPER PUBLICATIONS	SE Pre School Grant Vargo	460.18
100067	04/08/2016	1	003977 TRI COUNTY EQUIPMENT, INC	BLADE SHARPENING	57.00
100068	04/08/2016	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL MAR 2016	767.20
100069	04/08/2016	1	117242 VILLAGE OF OTISVILLE	ACT#148 OT MAR 2016	376.19
100070	04/08/2016	1	005473 VOCABULARY SPELLINGCITY.COM	SPELLING CITY PREM MEMBERS	340.00
100071	04/08/2016	1	003745 WATER TECH	ARSENIC.IRON.SUSP SOLIDS	114.00
100072	04/08/2016	1	123740 WIN'S ELECTRIC SUPPLY	CVILLE LIGHTS	47.88
100073	04/05/2016	1	004415 MICH PUBL SCH EMP RETIRE SYS	MAR 2016 UAAL PAYMENT	56,673.01
100074	04/08/2016	1	005124 SET SEG INSURANCE SERVICES AGENC	APRIL 2016 INSURANCE	365.36
100075	04/13/2016	1	002875 MESSA	APRIL 2016 INSURANCE	93,709.92
100076	04/13/2016	1	001211 A-FRAME AWARDS INC	FLINT METRO LEAGUE PLAQUES	170.00

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

From Check 99969 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100077	04/13/2016	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - APRIL	31.00
100078	04/13/2016	1	000089 AIRGAS GREAT LAKES	MAR 2016 SERVICES	25.55
100079	04/13/2016	1	004919 FULLER SPORTS	TOPS/BALL POUCH/NETSAVERS	283.85
100080	04/13/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	MATH LEADERSHIP SECONDARY	27,135.86
100081	04/13/2016	1	110030 GORDON FOOD SERVICE	MS FOOD/SUPPLY	6,654.59
100082	04/13/2016	1	003348 KOCH FILTER	C&I GLASS AND DISP GLASS	357.03
100083	04/13/2016	1	000163 KONE, INC.	APR-JUNE MAINT COVERAG	140.88
100084	04/13/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	MOTHER GOOSE DINNER	508.23
100085	04/13/2016	1	004419 LEARNING A-Z	READING A-Z AND RAZ-KIDS	1,169.40
100086	04/13/2016	1	113989 M H S A A	STUDENT OFFICIAL REGISTRAT	24.00
100087	04/13/2016	1	114196 MARATHON FLINT OIL CO	FUEL 870.0 GAL	1,152.53
100088	04/13/2016	1	001773 MCLAREN MED MGMT INC/MMMI	PHYSICAL/DRUG SCREEN/PPD	89.00
100089	04/13/2016	1	000811 MT MORRIS CONSOLIDATED SCHOOLS	SPEC ED DIR THRU MAR 16	14,464.43
100090	04/13/2016	1	005659 RICOH USA, INC.	MAY 2016 RENTAL	1,810.86
100091	04/13/2016	1	000727 SONITROL	MONTHLY SERVICE MAY 2016	74.00
100092	04/13/2016	1	001832 STILES, STEPHANIE	REIMBURSE BINGO FOR BOOKS	203.00
100093	04/14/2016	1	005747 NATIONAL INDEPENDENCE DAY PARADE	4TH PYMT 25% OF TOTAL DUE	15,212.00
CHECK TOTAL					713,076.34
LESS VOIDS					267.96
GRAND TOTAL					712,808.38

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	103	392,910.08	Computer	124	712,808.38
Cleared	21	319,898.30	Prepaid		
Void	1	267.96			
Scratch					
TOTAL		125	713,076.34	TOTAL 124 712,808.38	