



Lakeville Community Schools
May 10, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

100094 - 100139	\$1,939,662.41
100140 - 100196	\$388,503.05

Total General Fund Checks	\$2,328,165.46
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$2,328,165.46

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

From Check 100094 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100094	04/21/2016	1	005009 THE HUNTINGTON NATIONAL BANK	#3584067705 LAKEVLCS12B	82,385.00
100095	04/21/2016	1	005009 THE HUNTINGTON NATIONAL BANK	#3584067607 LAKEVLCS12A	205,125.00
100096	04/21/2016	1	005009 THE HUNTINGTON NATIONAL BANK	#3584124403 LAKEVLCS15	979,994.75
100097	04/21/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #22 Payroll Transfer	349,710.72
100098	04/26/2016	1	005432 A.D.N. ADMINISTRATORS	MAY 2016 ADMIN FEE	21.00
100099	04/26/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	40.98
100100	04/26/2016	1	004316 CHARLES L PUGH CO INC	HAIL DAMAGE REPAIRS BALANC	16,745.30
100101	04/26/2016	1	003608 CHILD NUTRITION DEPT.	REIMB PETTY CASH FLOWERS	15.00
100102	04/26/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	2,620.09
100103	04/26/2016	1	005588 CRAIG D NELSON	PUB REL SERV MAR/PRINTING	3,385.78
100104	04/26/2016	1	004935 DEAN TRANSPORTATION, INC.	MAR ATTENDANT SERVICES	99,710.40
100105	04/26/2016	1	000867 EARTH'S BIRTHDAY PROJECT	BUTTERFLY CATERPILLARS	88.00
100106	04/26/2016	1	003653 ELHORN ENGINEERING CO	EL-CHLOR 5GAL CARBOY/FUEL	200.00
100107	04/26/2016	1	005307 FIRST MERIT BANK	ACT #630259400006000 PYMT	70,000.00
100108	04/26/2016	1	005802 FLETCHER, TINA	COMPUTER DEPOSIT REIMB	25.00
100109	04/26/2016	1	004358 FRONTIER	CL BOILER LINE 8107936404	78.98
100110	04/26/2016	1	004467 FRONTLINE PLACEMENT TECHNOLOGIES	INCREASE AESOP EMPLOYEES	924.60
100111	04/26/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SOCIAL WORKER COSTS	36,875.20
100112	04/26/2016	1	110030 GORDON FOOD SERVICE	HS FOOD/SUPPLY	6,494.45
100113	04/26/2016	1	110030 GORDON FOOD SERVICE	CL FOOD/SUPPLY	5,756.13
100114	04/26/2016	1	004429 GOYETTE MECHANICAL	WORK ORDER #258732	842.26
100115	04/26/2016	1	192225 HEYWORTH, WILLIAM	TO ENCOURAGE SCIENCE APRIL	465.00
100116	04/26/2016	1	003988 HOLLY SELESKY	ROBOTICS LOWES/MEIJER/HD	501.16
100117	04/26/2016	1	112450 JOSTENS INC	DIPLOMAS AND SHIPPING	923.27
100118	04/26/2016	1	003905 LAPEER COUNTY HEALTH DEPT	CL.OL FS LICENSE ADD'L FEE	51.00
100119	04/26/2016	1	193525 LUOMA, VICKIE	REIMB FOR MILEAGE APR 2016	104.76
100120	04/26/2016	1	004477 MAVIS, SALINA	REIMB FOR MILEAGE MAR 2016	148.07
100121	04/26/2016	1	111560 NICHOLS PAPER & SUPPLY	2PLY BATH TISSUE	524.53
100122	04/26/2016	1	004013 PAETEC	APR 2016 PHONE	476.77
100123	04/26/2016	1	003838 PCMI	LV SUPT SECRETARY	1,512.83
100124	04/26/2016	1	003552 PLAQUES & SUCH LLC	AT/LETTERS/ERWIN	108.75
100125	04/26/2016	1	005713 PURCHASE POWER	LV POSTAGE REFILL	520.99
100126	04/26/2016	1	118416 QUILL	DRY ERASE MARKERS	171.80
100127	04/26/2016	1	005794 REIGLE PRESS	ELEM/HEALTH RECORDS	207.91
100128	04/26/2016	1	005799 S & S BEST SELLERS	COLORLED PENCILS	119.97
100129	04/26/2016	1	003568 SCHOOLDUDE.COM INC	ONE YEAR SOFTWARE MAINT	363.55
100130	04/26/2016	1	004680 SIMONSEN, JULIE	HOTEL REIMB 3/9-3/11 2NIGT	150.00
100131	04/26/2016	1	002771 ST. AUBIN, TERESA	6TH GRADE ORIENTATION FOOD	100.00
100132	04/26/2016	1	004109 STERICYCLE INC	DISPOSAL FEE/FUEL CHARGE	614.64
100133	04/26/2016	1	117260 VILLAGE OF OTTER LAKE	1ST QTR JAN, FEB, MAR	1,485.00
100134	04/26/2016	1	005739 WILCOX, JENNIFER	CV-MILEAGE REIMB. MAR 2016	20.09
100135	04/26/2016	1	123740 WIN'S ELECTRIC SUPPLY	ROUGH/SERV LMP	5.92
100136	04/29/2016	1	004415 MICH PUBL SCH EMP RETIRE SYS	APR 2016 UAAL PAYMENT	56,673.00
100137	04/18/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	3,714.47
100138	04/19/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	2,102.51
100139	04/29/2016	1	004894 COACH EZ, LLC	VARSITY SOFTBALL COACH	7,557.78
100140	05/03/2016	1	105040 CONSUMERS ENERGY	1000 0987 9022 03/23-04/21	21,103.31
100141	05/03/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 00036 03/24-04/22	705.08
100142	05/03/2016	1	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD MAR	20.94
100143	05/03/2016	1	004358 FRONTIER	SW BOILER LINE 8106314936	38.24
100144	05/03/2016	1	110030 GORDON FOOD SERVICE	OL FOOD/SUPPLY	6,551.97
100145	05/03/2016	1	113870 M A S S P	REG MEANINGFUL SCHOOL IMP	129.00
100146	05/03/2016	1	004013 PAETEC	MAR 2016 PHONE	537.82
100147	05/03/2016	1	002111 ROGERS ELEVATOR	2.5 GAL CONTAINERS OF PRAM	92.00

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

From Check 100094 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100148	05/03/2016	1	004100 WILLETT-WILLIAMS, TRACEY	MEDICAL EXPENSES	262.24
100149	05/05/2016	1	002577 AMAZON.COM, INC.	LOGITECH IFEEL MOUSE	763.57
100150	05/05/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	73.74
100151	05/05/2016	1	102125 BAKER COLLEGE OF FLINT	SPRING 2016 STUDENT TUITIO	14,713.65
100152	05/05/2016	1	002397 BAKER, ANNETTE	APR 2016 MILEAGE	67.65
100153	05/05/2016	1	003558 BULLPEN SPORTS	BASEBALLS AND SOFTBALLS	1,520.05
100154	05/05/2016	1	003608 CHILD NUTRITION DEPT.	PETTY CASH- MEIJER	24.12
100155	05/05/2016	1	005541 COLLINS, MERIDETH	MILEAGE FOR APRIL 2016	61.34
100156	05/05/2016	1	105040 CONSUMERS ENERGY	1000 1429 5875 03/31-04/28	264.65
100157	05/05/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	1,674.26
100158	05/05/2016	1	004984 CRANE, MARTIN	TRACK RELAY 4.22.16	90.00
100159	05/05/2016	1	001387 DONOFRIO, PENNY	SERVSAFE ALLERGENS ONLINE	10.00
100160	05/05/2016	1	003513 ERWIN, BENJAMIN	MAR 2016 MARTIAL ARTS	392.00
100161	05/05/2016	1	005126 FLINT NEW HOLLAND	KABOTA BLADES	72.17
100162	05/05/2016	1	109650 GENESEE COUNTY ROAD COMMISSION	SALT, 3/3-3/4	311.94
100163	05/05/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SE TRANS CONSORTIUM MAY 16	19,534.34
100164	05/05/2016	1	002753 GOODRICH HIGH SCHOOL	ENTRY FEE VARSITY TRACK	250.00
100165	05/05/2016	1	004429 GOYETTE MECHANICAL	WALK IN COOLER REPAIR	1,897.00
100166	05/05/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE - APR 2016	26,177.91
100167	05/05/2016	1	000559 HENDRICKSON, LISA	APR MILEAGE REIMBURSE	30.13
100168	05/05/2016	1	003204 HENLEY, JOSH	HYDRO GARDEN/HOME DEPOT	107.20
100169	05/05/2016	1	005737 HERSHEY'S ICE CREAM	ICE CREAM	240.72
100170	05/05/2016	1	192225 HEYWORTH, WILLIAM	ENCOURAGE SCIENCE FEB/MAR	510.00
100171	05/05/2016	1	001282 HUGGLER, DAN	MILEAGE FOR MARCH 2016	27.00
100172	05/05/2016	1	004046 JAY'S SEPTIC TANK SERVICE	MONTHLY REGULAR PORTABLE	170.00
100173	05/05/2016	1	005226 JOHNSON, DREW	REIMBURSE MILEAGE MAR	169.88
100174	05/05/2016	1	004457 KENNEDY, AMY	APRIL MILEAGE REIMBURSE	50.22
100175	05/05/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PETTY CASH REIMB -HOME DEP	18.25
100176	05/05/2016	1	005810 LEWIS, MARY	REIMBURSE FOR BOOKS	63.00
100177	05/05/2016	1	004616 LORENTZEN, RICK	TRACK RELAY 4.22.16	90.00
100178	05/05/2016	1	004674 MAHL, CHRISTOPHER	MILEAGE REIMB - APRIL	27.22
100179	05/05/2016	1	114196 MARATHON FLINT OIL CO	FUEL 834.9 GAL	5,040.74
100180	05/05/2016	1	004238 MICHELLE PACK	LAKESHORE LEARNING SUPPLIE	418.89
100181	05/05/2016	1	005116 MILLER, DEBORAH	SERVSAFE ALLERGENS CERT	10.00
100182	05/05/2016	1	002822 MITCHELL, ROBIN	REIMB APR MILEAGE	24.52
100183	05/05/2016	1	005637 NETECH	GOOGLE CHROME MGMT LICENSE	8,628.12
100184	05/05/2016	1	111560 NICHOLS PAPER & SUPPLY	TORK 2 PLY JRT MINI BATH	233.80
100185	05/05/2016	1	116850 NORTH BRANCH HIGH SCHOOL	TRACK ENTRY FEE 4/24/16	120.00
100186	05/05/2016	1	003838 PCMI	LV SUPT SECRETARY	1,640.48
100187	05/05/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,714.72
100188	05/05/2016	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	435.00
100189	05/05/2016	1	001739 RICOH USA, INC	ADD'L COPIES 03/29-04/28	1,055.71
100190	05/05/2016	1	002533 STRAIT, CARRIE	MILEAGE FOR APRIL 2016	440.32
100191	05/05/2016	1	005768 TFD UNLIMITED, LLC	CV- EARBUDS FOR M-STEP	110.00
100192	05/05/2016	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL APR 2016	810.52
100193	05/05/2016	1	117242 VILLAGE OF OTISVILLE	ACT#148 OT APR 2016	380.14
100194	05/05/2016	1	003235 VOGT, KARLENE	REIMB FOR MILEAGE APR 2016	84.78
100195	05/05/2016	1	000448 WASTE MANAGEMENT-FLINT HAULING	MAY 2016 SERVICES	1,482.11
100196	05/05/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #23 Payroll Transfer	264,030.59

CHECK TOTAL 2,328,165.46

LESS VOIDS 0.00

GRAND TOTAL 2,328,165.46

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

From Check 100094 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	103	2,328,165.46	Computer	103	2,328,165.46
Cleared			Prepaid		
Void					
Scratch					
TOTAL	103	2,328,165.46	TOTAL	103	2,328,165.46