



Lakeville Community Schools
May 24, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

100197 - 100218	\$114,971.97
100219 - 100225	\$290,649.92
100227 - 100260	\$149,636.41

Total General Fund Checks	\$555,258.30
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BOND PROJECT DISBURSEMENTS

100226	\$4,190.00
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Total Bond Disbursements	\$4,190.00
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TOTAL OPERATING EXPENSES

\$559,448.30

Check Register for Bank Account ID AP

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

From Check 100197 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100197	05/06/2016	1	002875 MESSA	MAY 2016 INSURANCE	93,193.46
100198	05/12/2016	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - MAY	31.00
100199	05/12/2016	1	000089 AIRGAS GREAT LAKES	APR 2016 SERVICES	27.20
100200	05/12/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	81.51
100201	05/12/2016	1	004943 CHARTER BUSINESS	8245123970012272 OT MAY	70.07
100202	05/12/2016	1	003608 CHILD NUTRITION DEPT.	REIMB KROGER/SUBWAY	38.92
100203	05/12/2016	1	001279 CHURCH AND SONS AUTO REPAIR	6G-6MP, 6G-8FJX90M, 6G2 X5	63.34
100204	05/12/2016	1	003645 CONLEE OIL CO.	FUEL 04/06/2016	275.13
100205	05/12/2016	1	105040 CONSUMERS ENERGY	1000 1000 1624 03/22-04/22	835.30
100206	05/12/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	1,444.18
100207	05/12/2016	1	005588 CRAIG D NELSON	PUBLIC RELATIONS APR 2016	950.00
100208	05/12/2016	1	004935 DEAN TRANSPORTATION, INC.	MARCH BUSING	3,292.78
100209	05/12/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 00051 03/28-04/26	1,222.24
100210	05/12/2016	1	110030 GORDON FOOD SERVICE	MS FOOD CR	6,656.54
100211	05/12/2016	1	005545 HASLINGER, MARY	FINGERPRINTING	60.50
100212	05/12/2016	1	002692 KIDD COMPANY	"PROHIBITED" SIGNS FOR DIS	130.00
100213	05/12/2016	1	004674 MAHL, CHRISTOPHER	PERSONAL ITEMS FLOOD INS C	365.96
100214	05/12/2016	1	002184 MARSHALL MUSIC	REPAIR	38.50
100215	05/12/2016	1	002364 MARTHA JONES	FINGERPRINTING	60.50
100216	05/12/2016	1	001773 MCLAREN MED MGMT INC/MMMI	PHYSICAL/DRUG SCREEN/PPD	89.00
100217	05/12/2016	1	119160 ROSE PEST SOLUTIONS	APR 2016 SERVICE	264.00
100218	05/02/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs'	5,781.84
100219	05/16/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	8,140.22
100220	05/18/2016	1	005821 ACE ASPHALT & PAVING	COLD PATCH MATERIAL	59.00
100221	05/19/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #24 Payroll Transfer	280,420.08
100222	05/19/2016	1	005124 SET SEG INSURANCE SERVICES AGENC	MAY 2016 INSURANCE	349.78
100223	05/19/2016	1	005124 SET SEG INSURANCE SERVICES AGENC	JUNE 2016 INSURANCE	273.91
100224	05/20/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	123.06
100225	05/20/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	1,283.87
100226	05/20/2016	1	001330 DATA IMAGE SYSTEMS INC	EPSON MULTIMEDIA PROJECTOR	4,190.00
100227	05/20/2016	1	004935 DEAN TRANSPORTATION, INC.	APR ATTENDANT SERVICES	82,203.04
100228	05/20/2016	1	005454 FILLMORE, DOUGLAS	TRACK 4/26, 5/3, 5/10	270.00
100229	05/20/2016	1	004358 FRONTIER	810-793-1854 05/07-6/06	38.71
100230	05/20/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SHARED BUS SERV MAY	12,500.00
100231	05/20/2016	1	003531 GISD-CREATION CORNER	CREATION CORNER SUPPLIES	290.60
100232	05/20/2016	1	110022 GOPHER SPORT	DISC GOLF DISCS, HURDLES	267.88
100233	05/20/2016	1	110030 GORDON FOOD SERVICE	CR CL FOOD	5,917.30
100234	05/20/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE - MAY 2016	26,285.16
100235	05/20/2016	1	005680 JACK & THE BEANSTALK LAWCARE	CRAB GRASS CONTROL/FERTILI	400.00
100236	05/20/2016	1	005226 JOHNSON, DREW	REIMBURSE MILEAGE APR	114.26
100237	05/20/2016	1	004457 KENNEDY, AMY	HOMEBOUND HS MLGE APR 2016	8.86
100238	05/20/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PETTY CASH REIMB -POST OFF	28.91
100239	05/20/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PANCAKE DINNER 4/29/16	602.50
100240	05/20/2016	1	004616 LORENTZEN, RICK	TRACK 4/27, 5/17	180.00
100241	05/20/2016	1	114196 MARATHON FLINT OIL CO	FUEL 628.0 GAL	2,843.05
100242	05/20/2016	1	005819 MARK MARTIN & SONS INC.	100% CRUSHED LIMESTONE	422.00
100243	05/20/2016	1	005818 MSU	SERVESAFE BOOKS/CLASSES	430.00
100244	05/20/2016	1	005637 NETECH	DELL CHROMEBOOKS & GOOGLE	3,360.39
100245	05/20/2016	1	111560 NICHOLS PAPER & SUPPLY	TORK 2 PLY MINI BATH TISSU	117.30
100246	05/20/2016	1	004013 PAETEC	MAY 2016 PHONE	525.24
100247	05/20/2016	1	003565 PAUL NYSWANER	FIELD TRIP FOOD	195.83
100248	05/20/2016	1	003838 PCMI	LV SUPT SECRETARY	1,512.83
100249	05/20/2016	1	004129 PEPSI - COLA	POP REFILL	315.04
100250	05/20/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,815.77

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

From Check 100197 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100251	05/20/2016	1	004128 PRECISION DATA PRODUCTS	HP INKJET INK CARTRIDGES	86.05
100252	05/20/2016	1	118416 QUILL	PENCILS, DRY ERASE MARKERS	315.98
100253	05/20/2016	1	005659 RICOH USA, INC.	JUNE 2016 RENTAL	1,810.86
100254	05/20/2016	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	PENCIL PAPER GLUE ERASER	76.27
100255	05/20/2016	1	000727 SONITROL	MONTHLY SERVICE JUNE 2016	74.00
100256	05/20/2016	1	115346 STATE OF MICHIGAN	MAR-APR WATER TESTING	128.00
100257	05/20/2016	1	005651 SUBURBAN OFFICE & JANITORIAL	TONER BLACK/CYAN	300.32
100258	05/20/2016	1	121287 TAYLOR AND MORGAN PC	PREPARATION OF BOND AUDITS	3,000.00
100259	05/20/2016	1	004639 VEHICLE CITY SOCCER OFFICIALS	2016 GIRLS SOCCER ASSIGNOR	75.00
100260	05/20/2016	1	123740 WIN'S ELECTRIC SUPPLY	FGR STYLE PHOTO, MED BASE	125.26
CHECK TOTAL					559,448.30
LESS VOIDS					0.00
GRAND TOTAL					559,448.30

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	64	559,448.30	Computer	64	559,448.30
Cleared			Prepaid		
Void					
Scratch					
TOTAL		64 559,448.30	TOTAL		64 559,448.30