



Lakeville Community Schools  
June 14, 2016  
ACCOUNTS PAYABLE ACTIVITY

**GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)**

Checks Numbered:

100261 - 100292	\$171,913.55
100293 - 100320	\$422,754.15
100321 - 100332	\$123,445.22
100334 - 100342	\$4,024.04
100344 - 100348	\$1,196.07
100350 - 100352	\$996.52

<b>Total General Fund Checks</b>	<b>\$724,329.55</b>
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**BOND PROJECT DISBURSEMENTS**

100333	\$1,307.99
100343	\$643.09
100349	\$20,654.00

<b>Total Bond Disbursements</b>	<b>\$22,605.08</b>
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**TOTAL OPERATING EXPENSES**

**\$746,934.63**

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

From Check 100261 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100261	05/25/2016	1	003645 CONLEE OIL CO.	GAS CARDS MCKINNEY-VENTO	100.00
100262	05/25/2016	1	002875 MESSA	JUNE 2016 INSURANCE	94,233.12
100263	05/25/2016	1	003474 THE FORTRESS	BOYS GOLF TOURNAMENT	150.00
100264	05/25/2016	1	110030 GORDON FOOD SERVICE	OL FOOD/SUPPLY	7,081.23
100265	05/26/2016	1	005307 FIRST MERIT BANK	ACCT # 630259400006000	13,171.35
100266	05/26/2016	1	005747 NATIONAL INDEPENDENCE DAY PARADE	REMAINING BALANCE DUE	12,915.00
100267	05/27/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	198.94
100268	05/27/2016	1	002397 BAKER, ANNETTE	MAY 2016 MILEAGE	111.65
100269	05/27/2016	1	105040 CONSUMERS ENERGY	1000 0987 9022 04/22-05/22	13,153.35
100270	05/27/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	2,685.26
100271	05/27/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 00036 04/22-05/24	748.17
100272	05/27/2016	1	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD APR	21.17
100273	05/27/2016	1	004358 FRONTIER	SW BOILER LINE 8106314936	71.40
100274	05/27/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	2015-16 ESOL BILLING	190.50
100275	05/27/2016	1	110030 GORDON FOOD SERVICE	OL FOOD/SUPPLY	7,433.75
100276	05/27/2016	1	005574 GRADY, JONATHAN	FINGERPRINTING	60.50
100277	05/27/2016	1	005776 HAGLE, RICHELLE	MILEAGE 4/1 4/14 4/21	22.68
100278	05/27/2016	1	005545 HASLINGER, MARY	MILEAGE APR 2016	72.36
100279	05/27/2016	1	000559 HENDRICKSON, LISA	MAY MILEAGE REIMBURSE	30.13
100280	05/27/2016	1	004674 MAHL, CHRISTOPHER	MAY MILEAGE	31.10
100281	05/27/2016	1	114196 MARATHON FLINT OIL CO	FUEL 1215.1 GAL	2,223.94
100282	05/27/2016	1	116970 OFFICE DEPOT	POSTER BOARD RAILROAD 2PLY	58.50
100283	05/27/2016	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	3,045.00
100284	05/27/2016	1	005713 PURCHASE POWER	LV POSTAGE REFILL	520.99
100285	05/27/2016	1	118930 RIEGLE PRESS	NATIONAL SCHOOL CALENDAR	24.76
100286	05/27/2016	1	003574 SCHOOL NUTRITION ASSOCIATION	CERT RENEWAL C.STRAIT	13.00
100287	05/27/2016	1	005828 SHRED EXPERTS LLC	SHREDDING 76 BOXES	380.00
100288	05/27/2016	1	003745 WATER TECH	ARSENIC.IRON.SUSP SOLIDS	114.00
100289	05/31/2016	1	005830 LAPEER COUNTY COURTHOUSE	FINGERPRINTS - VANDERWEIDE	60.50
100290	05/31/2016	1	005831 ATLAS VALLEY CC	REGIONAL GOLF TOURNAMENT	30.00
100291	05/31/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,861.44
100292	05/31/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	8,099.76
100293	06/03/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	74.46
100294	06/03/2016	1	105040 CONSUMERS ENERGY	1000 1000 1624 04/22-05/20	657.22
100295	06/03/2016	1	005140 CREATIVE LEARNING SYSTEMS	3D Printer Filament	339.83
100296	06/03/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 00051 04/26-05/25	1,246.86
100297	06/03/2016	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV APR 16	27,180.00
100298	06/03/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SHARED TECHNICAL SERVICES	10,578.36
100299	06/03/2016	1	004046 JAY'S SEPTIC TANK SERVICE	05/09-06/05 PORTABLE UNIT	170.00
100300	06/03/2016	1	112450 JOSTENS INC	HONOR CORDS SILVER & GOLD	286.94
100301	06/03/2016	1	004457 KENNEDY, AMY	CV-MILEAGE -AFTERNOON WORK	34.02
100302	06/03/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	REIMB - MEIJER & STAPLES	30.48
100303	06/03/2016	1	193525 LUOMA, VICKIE	REIMB FOR MILEAGE MAY 2016	227.20
100304	06/03/2016	1	005820 MUZZALL GRAPHICS	ACA 1095-C FORMS	62.57
100305	06/03/2016	1	001582 NEOLA, INC	UPDATE SCHOOL BOARD POLICI	1,181.08
100306	06/03/2016	1	003838 PCMI	LV SUPT SECRETARY	1,626.29
100307	06/03/2016	1	005833 REINERT, GAILAN	JV BASEBALL 05/18/16	140.00
100308	06/03/2016	1	001739 RICOH USA, INC	ADD'L COPIES 04/29-05/28	1,319.53
100309	06/03/2016	1	001805 RILEY, KIM	MAY HOMEBOUND MILEAGE	22.68
100310	06/03/2016	1	005740 SCHOOL OUTFITTERS	30 BAY TABLET CHARGING CAR	1,160.45
100311	06/03/2016	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	RAILROAD BOARD WHITE	4.83
100312	06/03/2016	1	004037 SEHI COMPUTERS	MONOCHROME LASER PRINTER	226.00
100313	06/03/2016	1	005616 VERNIER SOFTWARE & TECHNOLOGY	GO!LINK, SENSORS, MONITOR	5,121.77
100314	06/03/2016	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL MAY 2016	759.98

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

From Check 100261 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
100315	06/03/2016	1	000448 WASTE MANAGEMENT-FLINT HAULING	JUNE 2016 SERVICES	1,482.11	
100316	06/03/2016	1	005426 ADN ADMINISTRATORS	APR-MAY 2016 DENTAL CLAIMS	507.81	
100317	06/03/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	TITLE 1 BINGO SUPPLIES	392.28	
100318	06/01/2016	1	004415 MICH PUBL SCH EMP RETIRE SYS	MAY 2016 UAAL PAYMENT	56,673.01	
100319	06/02/2016	1	110030 GORDON FOOD SERVICE	MS FOOD/SUPPLY	2,422.32	
100320	06/02/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #25 Payroll Transfer	308,826.07	
100321	06/09/2016	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - JUNE	31.00	
100322	06/09/2016	1	000089 AIRGAS GREAT LAKES	MAY 2016 SERVICES	27.79	
100323	06/09/2016	1	002577 AMAZON.COM, INC.	NUTS/WASHERS/BOLTS/CAN OPE	1,750.23	
100324	06/09/2016	1	004943 CHARTER BUSINESS	8245123970012272 OT JUNE	71.90	
100325	06/09/2016	1	004894 COACH EZ, LLC	JV SOFTBALL COACH	1,988.89	
100326	06/09/2016	1	005541 COLLINS, MERIDETH	MAY MILEAGE	57.51	
100327	06/09/2016	1	003645 CONLEE OIL CO.	FUEL 05/03/2016	323.44	
100328	06/09/2016	1	105040 CONSUMERS ENERGY	1000 0020 5235 05/01-05/31	327.93	
100329	06/09/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	1,792.13	
100330	06/09/2016	1	004935 DEAN TRANSPORTATION, INC.	MAY ATTENDANT SERVICES	107,770.74	
100331	06/09/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	MAY SOCIAL WORKER COSTS	9,216.84	
100332	06/09/2016	1	002202 HOME DEPOT	GREY VERSABOND	86.82	
100333	06/09/2016	1	005814 JIREH SUPPLIES, INC	BOSE COMPACT SYSTEM/BUNDLE	1,307.99	
100334	06/09/2016	1	004457 KENNEDY, AMY	HOMEBOUND MS MIGE MAY 2016	22.14	
100335	06/09/2016	1	002692 KIDD COMPANY	PLAQUES AND PLATES	65.00	
100336	06/09/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	REIMB - HOME DEPOT	16.85	
100337	06/09/2016	1	114196 MARATHON FLINT OIL CO	FUEL 1570.0 GAL	2,790.28	
100338	06/09/2016	1	116970 OFFICE DEPOT	PENS AND FILE FOLDERS	87.94	
100339	06/09/2016	1	004920 OTTER LAKE SERVICE CENTER	OIL CHG &PLUG TIRE PLOW TR	26.18	
100340	06/09/2016	1	117910 PITNEY BOWES GLOBAL FINANCIAL	MACHINE RENTAL	487.65	
100341	06/09/2016	1	005099 PLANBOOK EDU	PLANBOOKEDU LESSON PLAN-7	264.00	
100342	06/09/2016	1	119160 ROSE PEST SOLUTIONS	MAY 2016 SERVICE	264.00	
100343	06/09/2016	1	005740 SCHOOL OUTFITTERS	30 BAY CHARGING CART W/ELE	643.09	
100344	06/09/2016	1	000727 SONITROL	MONTHLY SERVICE JULY 2016	74.00	
100345	06/09/2016	1	002771 ST. AUBIN, TERESA	AUG-DEC 2015 MILEAGE	293.05	
100346	06/09/2016	1	005840 STATE OF MICHIGAN	ESCHEAT CK#98433 ZIMMERMAN	68.00	
100347	06/09/2016	1	002533 STRAIT, CARRIE	MILEAGE FOR MAY 2016	92.18	
100348	06/09/2016	1	003977 TRI COUNTY EQUIPMENT, INC	REPAIRS FOR POLARIS	668.84	
100349	06/09/2016	1	000804 TROXELL COMMUNICATIONS	MULTIMEDIA PROJECTOR & MOU	20,654.00	
100350	06/09/2016	1	117242 VILLAGE OF OTISVILLE	ACT#148 OT MAY 2016	359.02	
100351	06/09/2016	1	005805 WALLACEBURG BOOKBINDING & MFC CO	TEXTBOOK REBINDING	388.50	
100352	06/09/2016	1	005835 WEVIDEO	1 YR SUBSCRIP THRU 6/7/17	249.00	
					CHECK TOTAL	746,934.63
					LESS VOIDS	0.00
					GRAND TOTAL	746,934.63

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	92	746,934.63	Computer	92	746,934.63
Cleared			Prepaid		
Void					
Scratch					
TOTAL	92	746,934.63	TOTAL	92	746,934.63