



Lakeville Community Schools  
June 28, 2016  
ACCOUNTS PAYABLE ACTIVITY

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

Checks Numbered:

100353 - 100372	\$309,979.56
100374 - 100386	\$21,012.63
100387	\$21,746.52
100388 - 100393	\$10,848.36
100394 - 100401	\$3,210.18
100402	\$6,980.36
100403 - 100408	\$11,352.89

**Total General Fund Checks** **\$385,130.50**

**BOND PROJECT DISBURSEMENTS**

100373	\$1,206.00
100387	\$18,262.32
100402	\$1,717.12

**Total Bond Disbursements** **\$21,185.44**

**TOTAL OPERATING EXPENSES**

**\$406,315.94**

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

From Check 100353 to 100408

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100353	06/15/2016	1	005160 DAVISON SIGN & BUSINESS SUPPLY	MARCHING BAND BANNER	295.00
100354	06/15/2016	1	005821 ACE ASPHALT & PAVING	COLD PATCH MATERIAL	59.00
100355	06/15/2016	1	002397 BAKER, ANNETTE	JUNE 2016 MILEAGE	126.17
100356	06/15/2016	1	005541 COLLINS, MERIDETH	JUNE MILEAGE REIMBURSEMENT	30.67
100357	06/15/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	7,110.69
100358	06/15/2016	1	004457 KENNEDY, AMY	JUNE AFTERNOON WORK MILES	7.56
100359	06/15/2016	1	002473 KRISTINE CLARK	SERVSAFE ALLERGEN COURSE	10.00
100360	06/15/2016	1	004674 MAHL, CHRISTOPHER	JUNE 2016 MILEAGE REIMBURS	11.66
100361	06/15/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,713.91
100362	06/15/2016	1	002325 PETTY, MICHAEL	ITUNES GIFT CARD	30.00
100363	06/15/2016	1	001805 RILEY, KIM	HOMEBOUND JUNE 2016	74.52
100364	06/15/2016	1	002771 ST. AUBIN, TERESA	8TH GR FIELD TRIP CAREER F	44.63
100365	06/15/2016	1	003235 VOGT, KARLENE	MAY/JUN 2016 MILEAGE	106.87
100366	06/16/2016	1	003601 BURKHARDT, SHELLEY	iPad MINI GRANT REIMBURSE	417.45
100367	06/17/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #26 Payroll Transfer	292,496.88
100368	06/17/2016	1	003500 AUNT MILLIE'S BAKERIES	CVILLE BREAD	71.48
100369	06/17/2016	1	005832 BSI CROWD CONTROL, LLC	REPLACEMENT BELTWAY HEAD-W	153.49
100370	06/17/2016	1	004058 COLLINS & BLAHA PC	PROF. FEES FEB-APR 2016	1,726.25
100371	06/17/2016	1	000509 COUNTRY FRESH - FLINT	CVILLE MILK	1,543.33
100372	06/17/2016	1	005588 CRAIG D NELSON	PUBLIC RELATIONS MAY 2016	950.00
100373	06/17/2016	1	005321 D F FLOORCOVERING	FLOORING MATERIAL #5475RR	1,206.00
100374	06/17/2016	1	004358 FRONTIER	810-793-1854 06/07-7/06	38.71
100375	06/17/2016	1	005844 GARCIA, MARIA AND/OR AUGUSTINE	I. GARCIA 2ND GR #200182	5.10
100376	06/17/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SE TRANS CONSORTIUM JUN'16	16,517.50
100377	06/17/2016	1	110030 GORDON FOOD SERVICE	CR MS FOOD	1,744.71
100378	06/17/2016	1	110030 GORDON FOOD SERVICE	MS FOOD/SUPPLY	274.27
100379	06/17/2016	1	005776 HAGLE, RICHELLE	SE MILEAGE MAY 2016	52.92
100380	06/17/2016	1	002330 HILTON SCREENERS	FISHING CLUB T-SHIRTS	170.00
100381	06/17/2016	1	005226 JOHNSON, DREW	BATTERY FOR POLARIS	116.13
100382	06/17/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	REIMB -HOME DEPOT/POST OFF	48.93
100383	06/17/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	CAREER FAIR LUNCHEON	258.15
100384	06/17/2016	1	114196 MARATHON FLINT OIL CO	FUEL 945.10 GAL	1,727.41
100385	06/17/2016	1	114250 MARQUEE ENGRAVING	APPLE CLOCK - HAINES	48.80
100386	06/17/2016	1	002184 MARSHALL MUSIC	REPAIR	10.00
100387	06/17/2016	1	005637 NETECH	DELL OPTIPLEX 3040 W/WINDO	40,008.84
100388	06/17/2016	1	116970 OFFICE DEPOT	SOUTHWORTH PARCHMENT PAPER	120.68
100389	06/17/2016	1	116970 OFFICE DEPOT	CONSTRUCTION PAPER/JOHNSON	96.42
100390	06/17/2016	1	003838 PCMI	LV SUPT SECRETARY	1,512.83
100391	06/17/2016	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	1,740.00
100392	06/17/2016	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 03/01-05/31	253.43
100393	06/17/2016	1	005736 DEAN TRAILWAYS OF MICHIGAN	TRANSP. WASHINGTON DC	7,125.00
100394	06/21/2016	1	004358 FRONTIER	CL BOILER LINE 8107936404	40.66
100395	06/21/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	APPLITRACK 4TH QTR FEE	274.70
100396	06/22/2016	1	001211 A-FRAME AWARDS INC	PLAQUES AND ENGRAVING	432.30
100397	06/22/2016	1	005660 BARRACUDA NETWORKS, INC.	SPAM FIREWALL RENEWAL	1,298.00
100398	06/22/2016	1	109650 GENESEE COUNTY ROAD COMMISSION	CONS ENERGY CHARGE	0.39
100399	06/22/2016	1	005545 HASLINGER, MARY	MILEAGE MAY/JUNE 2016	280.26
100400	06/22/2016	1	005777 HPS, LLC	2 SHELF UTILITY CART	643.61
100401	06/22/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	BACK TO SCHOOL COFFEE	240.26
100402	06/22/2016	1	005637 NETECH	DELL CHROMEBOOK / GOOGLE L	8,697.48
100403	06/22/2016	1	004013 PAETEC	JUNE 2016 PHONE	552.94
100404	06/22/2016	1	118416 QUILL	WINDOW ENVELOPES, #10, 500	25.86
100405	06/22/2016	1	114350 THE MASTER TEACHER	10-30 YEAR SERVICE PINS	158.33
100406	06/22/2016	1	003977 TRI COUNTY EQUIPMENT, INC	'11 JOHN DEERE REPAIRS	386.44

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

From Check 100353 to 100408

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100407	06/22/2016	1	001790 VILLAGE PRINTING	1000 GRADUATION PROGRAMS	462.00
100408	06/22/2016	1	004935 DEAN TRANSPORTATION, INC.	APRIL BUSING	9,767.32
CHECK TOTAL					406,315.94
LESS VOIDS					0.00
GRAND TOTAL					406,315.94

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	56	406,315.94	Computer	56	406,315.94
Cleared			Prepaid		
Void					
Scratch					
TOTAL		56	406,315.94	TOTAL	
				56	406,315.94