



Lakeville Community Schools
July 12, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

100409 - 100429	\$131,945.98
100430	\$12,650.88
100431 - 100439	\$12,731.37
100440 - 100467	\$85,708.56
100468 - 100482	\$92,873.92

Total General Fund Checks	\$335,910.71
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BOND PROJECT DISBURSEMENTS

100430	\$13,497.84
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Total Bond Disbursements	\$13,497.84
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TOTAL OPERATING EXPENSES

\$349,408.55

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

From Check 100409 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100409	06/28/2016	1	004415 MICH PUBL SCH EMP RETIRE SYS	JUN 2016 UAAL PAYMENT	56,673.01
100410	06/29/2016	1	002577 AMAZON.COM, INC.	ELLISON CAROUSEL	5,623.80
100411	06/29/2016	1	001800 BARRITT, APRIL	HOMEBOUND MILES MAR-JUN 16	103.68
100412	06/29/2016	1	005832 BSI CROWD CONTROL, LLC	REPLACEMENT BELTWAY HEAD-W	153.49
100413	06/29/2016	1	004923 CLIO AREA SCHOOLS	PARA SUPPORT 2015-2016	1,842.23
100414	06/29/2016	1	105040 CONSUMERS ENERGY	1000 0987 9022 05/23-06/21	6,462.36
100415	06/29/2016	1	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD MAY	21.17
100416	06/29/2016	1	004358 FRONTIER	SW BOILER LINE 8106314936	38.24
100417	06/29/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	5,288.06
100418	06/29/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SHARED TECHNICAL SERVICES	10,578.36
100419	06/29/2016	1	110030 GORDON FOOD SERVICE	MS FOOD/SUPPLY	729.77
100420	06/29/2016	1	004429 GOYETTE MECHANICAL	AC REPAIR	143.00
100421	06/29/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE - JUN 2016	25,856.16
100422	06/29/2016	1	005776 HAGLE, RICHELLE	SE MILEAGE JUN 2016	52.92
100423	06/29/2016	1	000559 HENDRICKSON, LISA	JUN MILEAGE REIMBURSE	63.61
100424	06/29/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PETTY CASH REIMB - MEIJER	35.29
100425	06/29/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	BFAS & LUNCH SENIOR EXIT	297.50
100426	06/29/2016	1	193525 LUOMA, VICKIE	REIMB FOR MILEAGE JUN 2016	38.88
100427	06/29/2016	1	114196 MARATHON FLINT OIL CO	FUEL 750.00 GAL	1,383.34
100428	06/29/2016	1	003051 MICHELLE ERWIN	MILEAGE GRADUATION 2016	21.06
100429	06/29/2016	1	000811 MT MORRIS CONSOLIDATED SCHOOLS	SPEC ED DIR THRU FINAL BIL	16,575.34
100430	06/29/2016	1	005637 NETECH	DELL OPTIPLEX PROCESSORS 6	26,148.72
100431	06/29/2016	1	111560 NICHOLS PAPER & SUPPLY	FREIGHT	14.22
100432	06/29/2016	1	003838 PCMI	LV SUPT SECRETARY	1,541.20
100433	06/29/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,673.75
100434	06/29/2016	1	005713 PURCHASE POWER	LV POSTAGE REFILL	520.99
100435	06/29/2016	1	001739 RICOH USA, INC	ADD'L COPIES 05/29-06/28	1,103.99
100436	06/29/2016	1	005740 SCHOOL OUTFITTERS	30 BAY TABLET CHARGING CAR	1,211.22
100437	06/29/2016	1	001885 STAPLES ADVANTAGE	HS/CHROMEBOOKS/ST AUBIN	3,500.00
100438	06/29/2016	1	115346 STATE OF MICHIGAN	MAY WATER TESTING	118.00
100439	06/29/2016	1	000587 ZOVISHLACK, HEATHER	ZUMBA MAR-APR 2016	48.00
100440	06/30/2016	1	004097 BEST BUY BUSINESS ADVANTAGE	22 CHROMEBOOKS & LICENSES	4,999.99
100441	06/30/2016	1	102714 BLUMERICH COMMUNICATIONS	BUS RADIOS & INSTALLATION	4,734.96
100442	06/30/2016	1	105040 CONSUMERS ENERGY	1000 0020 4741 05/21-06/20	5,286.37
100443	06/30/2016	1	000509 COUNTRY FRESH - FLINT	MS MILK	154.81
100444	06/30/2016	1	004935 DEAN TRANSPORTATION, INC.	JUNE BUSING	1,740.40
100445	06/30/2016	1	004935 DEAN TRANSPORTATION, INC.	JUN ATTENDANT SERVICES	54,619.29
100446	06/30/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 00036 05/24-06/23	719.49
100447	06/30/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	ATTENDANCE LIASON OFFICER	1,558.51
100448	06/30/2016	1	110030 GORDON FOOD SERVICE	MS FOOD/SUPPLY	1,598.01
100449	06/30/2016	1	112450 JOSTENS INC	SHIPPING FOR CLASS ROLL	10.75
100450	06/30/2016	1	004425 LINDA EWELL	JUNE MILEAGE	104.98
100451	06/30/2016	1	004674 MAHL, CHRISTOPHER	FISHING CLUB 5/2-5/25	176.00
100452	06/30/2016	1	005824 PYRAMID EDUCATIONAL CONSULTANTS	SE Pre-School Speech Grant	648.18
100453	06/30/2016	1	002533 STRAIT, CARRIE	MEIJER - REPLACE CK#100424	84.22
100454	06/30/2016	1	004565 SUPER DUPER PUBLICATIONS	SE Preschool Speech Grant	294.40
100455	06/30/2016	1	003512 THE WHITING DBA	FACILITY BALANCE GRAD '16	3,839.53
100456	06/30/2016	1	005426 ADN ADMINISTRATORS	MARCH 2016 DENTAL CLAIMS	267.80
100457	06/30/2016	1	105040 CONSUMERS ENERGY	1000 0020 5474 05/21-06/21	1,150.61
100458	06/30/2016	1	004935 DEAN TRANSPORTATION, INC.	ADDITIONAL JUNE '16 TRIPS	696.78
100459	06/30/2016	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL JUNE 2016	781.64
100460	06/30/2016	1	005432 A.D.N. ADMINISTRATORS	JUNE 2016 ADMIN FEE	21.00
100461	06/30/2016	1	003773 CINDY POZSGAY	JUNE MILEAGE - SUMMER MEAL	88.13
100462	06/30/2016	1	004058 COLLINS & BLAHA PC	PROF. FEES MAY 2016	608.75

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

From Check 100409 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100463	06/30/2016	1	001387 DONOFRIO, PENNY	JUNE MILEAGE -SUMMER MEALS	91.85
100464	06/30/2016	1	003513 ERWIN, BENJAMIN	APR 2016 MARTIAL ARTS	1,323.00
100465	06/30/2016	1	005667 HEADLA, DENISE	JUNE MILEAGE -SUMMER MEALS	70.63
100466	06/30/2016	1	005116 MILLER, DEBORAH	JUNE MILEAGE -SUMMER MEALS	33.48
100467	06/30/2016	1	002533 STRAIT, CARRIE	DOOGIE'S	5.00
CHECK TOTAL					256,569.92
LESS VOIDS					35.29
GRAND TOTAL					256,534.63

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	53	188,872.54	Computer	58	256,534.63
Cleared	5	67,662.09	Prepaid		
Void	1	35.29			
Scratch					
TOTAL		59	256,569.92	TOTAL	
				58	256,534.63

From 07/01/2016 to 06/30/2017

From Check 100468 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100468	07/07/2016	1	005432 A.D.N. ADMINISTRATORS	JULY 2016 ADMIN FEE	21.00
100469	07/07/2016	1	004355 ADVANCE EDUCATION INC	2016-17 ACCREDITATION FEES	4,500.00
100470	07/07/2016	1	004943 CHARTER BUSINESS	8245124250012172 7/10-8/9	67.82
100471	07/07/2016	1	105040 CONSUMERS ENERGY	1000 0020 5235 06/01-06/30	1,153.33
100472	07/07/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 0005 1 5/25-06/24	865.16
100473	07/07/2016	1	001362 JOHN BENNETT CREATIVE SERVICES	2016-17 WEB ACCESS SUBSCRI	495.00
100474	07/07/2016	1	005512 LABOR LAW POSTERS USA, INC	FEDERAL & MICHIGAN LABOR L	128.15
100475	07/07/2016	1	113850 M A P T	2016-17 C.STRAIT MAPT/MSBO	279.00
100476	07/07/2016	1	113860 M A S B	2016-17 MEMBERSHIP RENEWAL	3,315.00
100477	07/07/2016	1	003990 MASB - SET PROPERTY CAS. POOL IN	2016-17 PROP/AUTO/LIAB INS	75,573.00
100478	07/07/2016	1	118128 PRECISION DATA PRODUCTS	REPLACE CHECK #100251	86.05
100479	07/07/2016	1	005659 RICOH USA, INC.	JULY 2016 RENTAL	1,810.86
100480	07/07/2016	1	004538 RIDDELL / ALL AMERICAN SPORTS	FOOTBALL HELMET RECOND.	2,538.51
100481	07/07/2016	1	117242 VILLAGE OF OTISVILLE	WATER & SEWER JUNE 2016	423.04
100482	07/07/2016	1	119820 SEG WORKERS COMPENSATION FUND	WCOMP 1ST QTR 2016-17	1,618.00
CHECK TOTAL					92,873.92
LESS VOIDS					0.00
GRAND TOTAL					92,873.92

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	15	92,873.92	Computer	15	92,873.92
Cleared			Prepaid		
Void					
Scratch					
TOTAL	15	92,873.92	TOTAL	15	92,873.92