



Lakeville Community Schools  
July 26, 2016  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

100483 - 100500	\$261,262.62
100501 - 100527	\$142,555.22
100528 - 100540	\$255,229.18
100541 - 100550	\$9,878.07

Total General Fund Checks \$668,925.09

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$668,925.09

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

From Check 100483 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100483	07/13/2016	1	120953 STATE OF MICHIGAN	Pay #25	15,842.04
100484	07/14/2016	1	000089 AIRGAS GREAT LAKES	JUNE SERVICES	27.20
100485	07/14/2016	1	003645 CONLEE OIL CO.	FUEL 6.01.16	394.74
100486	07/14/2016	1	000509 COUNTRY FRESH - FLINT	MS MILK	117.96
100487	07/14/2016	1	005848 CZECH, TANIA	REIMB FOR FINGERPRINTING	60.50
100488	07/14/2016	1	001387 DONOFRIO, PENNY	JULY 2016 MILEAGE	23.33
100489	07/14/2016	1	004358 FRONTIER	810-793-1854 7/7-8/6	38.77
100490	07/14/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	1,245.67
100491	07/14/2016	1	004547 HEARTLAND SCHOOL SOLUTIONS	ANNUAL SUPPORT	2,511.05
100492	07/14/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #02 Payroll Transfer	235,597.27
100493	07/14/2016	1	005116 MILLER, DEBORAH	JULY 2016 MILEAGE	20.09
100494	07/14/2016	1	004910 MLIVE MEDIA GROUP	LEGAL AD FOR PUBLIC HEARIN	206.26
100495	07/14/2016	1	003838 PCMI	LV SUPT SECRETARY	1,512.83
100496	07/14/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	1,332.24
100497	07/14/2016	1	005659 RICOH USA, INC.	AUG 2016 RENTAL	1,810.86
100498	07/14/2016	1	119160 ROSE PEST SOLUTIONS	JUNE 2016 SERVICE	264.00
100499	07/14/2016	1	005077 STACY REIKOWSKY	SPIRAL NOTEBOOKS WALMART	208.08
100500	07/14/2016	1	002533 STRAIT, CARRIE	JUNE 2016 MILEAGE	49.73
100501	07/19/2016	1	005432 A.D.N. ADMINISTRATORS	AUGUST 2016 ADMIN FEE	21.00
100502	07/19/2016	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - JULY	31.00
100503	07/19/2016	1	005838 EVERYTHING MEDICAL, LLC	COUNTY BID 16-17	147.24
100504	07/19/2016	1	110030 GORDON FOOD SERVICE	MS FOOD	819.49
100505	07/19/2016	1	004429 GOYETTE MECHANICAL	BOILER PARTS MAY 2016	228.15
100506	07/19/2016	1	002184 MARSHALL MUSIC	REPAIRS R10778208 10778207	20.00
100507	07/19/2016	1	005183 PYRAMID SCHOOL PRODUCTS	COUNTY BID 16-17	108.44
100508	07/19/2016	1	118416 QULL	LABELS & SHARPIES	107.71
100509	07/19/2016	1	001284 SCHOOL SPECIALTY/CLASSROOM DIREC	208116501227 SUPPLIES	358.47
100510	07/19/2016	1	000727 SONITROL	MONTHLY SERVICE AUG 2016	74.00
100511	07/19/2016	1	004088 U S POSTMASTER - OTISVILLE	JULY 2016 OUTLOOK POSTAGE	574.82
100512	07/19/2016	1	123740 WIN'S ELECTRIC SUPPLY	REPAIR SUPPLIES	29.63
100513	07/20/2016	1	004507 ANGELO'S NO PIG TO BIG CATERING	5 FULL PANS PORK BUTT	400.00
100514	07/20/2016	1	004507 ANGELO'S NO PIG TO BIG CATERING	5 PANS PORK BUTT FINAL PAY	400.00
100515	07/20/2016	1	005424 COMMERCIAL CONTROL SYSTEMS, INC	MS HEATING/COOLING REPAIR	770.00
100516	07/20/2016	1	005588 CRAIG D NELSON	BD PUBLIC RELATIONS JUNE	950.00
100517	07/20/2016	1	005849 GENCO	K. GARRISON/D. MILLER REG	20.00
100518	07/20/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE JULY 2016	26,285.16
100519	07/20/2016	1	116970 OFFICE DEPOT	BANK BAGS, SMALL, PACK OF	116.97
100520	07/20/2016	1	004920 OTTER LAKE SERVICE CENTER	MOUNT & BALANCE 2 NEW TIRE	341.86
100521	07/20/2016	1	004013 PAETEC	JULY 2016 PHONE	505.54
100522	07/20/2016	1	118416 QULL	SUPPLY ORDER OTTER LAKE EL	301.08
100523	07/20/2016	1	005124 SET SEG INSURANCE SERVICES AGENC	JULY 2016 INSURANCE	635.78
100524	07/20/2016	1	117260 VILLAGE OF OTTER LAKE	SEWER ASSESSMENT	11,680.66
100525	07/20/2016	1	117260 VILLAGE OF OTTER LAKE	2ND QTR APR, MAY, JUN 2016	1,485.00
100526	07/20/2016	1	004674 MAHL, CHRISTOPHER	FISHING CLUB 5/2-5/25	176.00
100527	07/21/2016	1	002875 MESSA	JULY 2016 MESSA ER SHARE	95,967.22
100528	07/28/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #03 Payroll Transfer	224,972.24
100529	07/28/2016	1	004058 COLLINS & BLAHA PC	PROF FEES MAY & JUNE 2016	13,311.00
100530	07/28/2016	1	105040 CONSUMERS ENERGY	1000 0020 4741 6/21-7/20	5,727.97
100531	07/28/2016	1	004069 DETROIT EDISON/PO BOX#630795	000-7550-7 CL OVERHD JUN	21.17
100532	07/28/2016	1	004358 FRONTIER	SW BOILER LINE 8106314936	71.55
100533	07/28/2016	1	109650 GENESEE COUNTY ROAD COMMISSION	CONSUMERS & REPAIR SIGNAL	56.77
100534	07/28/2016	1	110030 GORDON FOOD SERVICE	MS FOOD	597.90
100535	07/28/2016	1	004429 GOYETTE MECHANICAL	REPAIRS ON SANYO UNIT	3,575.35
100536	07/28/2016	1	114100 M S B O	AHERA TRAINING C. STRAIT	150.00

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

From Check 100483 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100537	07/28/2016	1	004920 OTTER LAKE SERVICE CENTER	FRONT WHEEL ALIGNMENT	50.00
100538	07/28/2016	1	003838 PCMI	LV SUPT SECRETARY	1,583.75
100539	07/28/2016	1	005713 PURCHASE POWER	JUNE LV POSTAGE	1,041.98
100540	07/28/2016	1	005191 UNIPAK CORP	COUNTY BID 16-17	4,069.50
100541	08/02/2016	1	120953 STATE OF MICHIGAN	FILING FEE 2016 SAN	260.00
100542	08/02/2016	1	105040 CONSUMERS ENERGY	1000 0020 5474 6/22-7/20	4,842.35
100543	08/02/2016	1	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 6/23-7/25	1,430.54
100544	08/02/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	1,042.17
100545	08/02/2016	1	000163 KONE, INC.	JUL-SEP MAINT COVERAGE	145.74
100546	08/02/2016	1	005819 MARK MARTIN & SONS INC.	BEACH SAND/ZONE CHARGE	188.00
100547	08/02/2016	1	005254 MIRACLE MIDWEST	BONGO POD IN SAND FOR PLAY	174.00
100548	08/02/2016	1	118416 QUILL	Supplies	58.16
100549	08/02/2016	1	005740 SCHOOL OUTFITTERS	POWER STRIP CONVERSION KIT	524.11
100550	08/02/2016	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	School Supplies	1,213.00
CHECK TOTAL					668,925.09
LESS VOIDS					0.00
GRAND TOTAL					668,925.09

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	68	668,925.09	Computer	68	668,925.09
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>68</b>	<b>668,925.09</b>	<b>TOTAL</b>	<b>68</b>	<b>668,925.09</b>