



Lakeville Community Schools  
August 23, 2016  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

100633 - 100643	\$233,788.20
100644 - 100670	\$106,167.15
100671 - 100672	\$13,168.51

Total General Fund Checks	\$353,123.86
---------------------------	--------------

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
--------------------------	--------

TOTAL OPERATING EXPENSES

**\$353,123.86**

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

From Check 100633 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
100633	08/23/2016	1	004088 U S POSTMASTER - OTISVILLE	AUGUST 2016 OUTLOOK POSTAG	575.72
100634	08/24/2016	1	003691 KRYSTAL MYERS	CHANGE FOR GATE ADMISSION	500.00
100635	08/25/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #05 Payroll Transfer	230,000.00
100636	08/25/2016	1	190375 BELLANT, DAUNE	POSTAGE KDG OPEN HOUSE	34.47
100637	08/25/2016	1	003212 GOODRICH COMM SCHOOLS	KATE LEACH ONLINE COURSES	240.00
100638	08/25/2016	1	005858 JOHNSTON, KRIS	LAPTOP REIMBURSEMENT	25.00
100639	08/25/2016	1	002771 ST. AUBIN, TERESA	BAKER CAMP EXPENSES	241.27
100640	08/26/2016	1	005539 BAKER IG LLC	BAKER CAMP MEALS AUG '16	131.75
100641	08/26/2016	1	002553 COVENANT HILLS CAMP	BAKER CAMP-COVENANT HILLS	621.00
100642	08/26/2016	1	004935 DEAN TRANSPORTATION, INC.	BAKER CAMP TRANSPORTATION	1,364.72
100643	08/26/2016	1	004759 LAKEVILLE COMMUNITY SCHOOLS	POSTAGE / COPYING / PRINT	54.27
100644	08/31/2016	1	005700 ALMA PUBLIC SCHOOLS	2016-17 TVC LEAGUE DUES	1,000.00
100645	08/31/2016	1	002577 AMAZON.COM, INC.	M-D VINYL DIVIDER T W/ TRA	473.54
100646	08/31/2016	1	005180 BYE-MO'R INC	COUNTY BID 16-17	490.86
100647	08/31/2016	1	105040 CONSUMERS ENERGY	1000 0020 4741 7/21-8/19	10,178.40
100648	08/31/2016	1	106000 DEMCO INC	CV-DEMCO, SUMMER ORDER	25.83
100649	08/31/2016	1	004069 DETROIT EDISON/PO BOX#630795	000-7550-7 CL OVERHD JUL	20.94
100650	08/31/2016	1	106300 DIMMER WARREN ENTERPRISE INC	YOUTH FOOTBALLS	135.00
100651	08/31/2016	1	003653 ELHORN ENGINEERING CO	EL-CHLOR 5/GAL CARBOY	200.00
100652	08/31/2016	1	108470 FLINN SCIENTIFIC INC	HS/SUPPLIES/HILLIS	726.28
100653	08/31/2016	1	004358 FRONTIER	CL BOILER LINE 8107936404	33.22
100654	08/31/2016	1	109650 GENESEE COUNTY ROAD COMMISSON	REPAIR SIGNAL	153.57
100655	08/31/2016	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	400.84
100656	08/31/2016	1	110030 GORDON FOOD SERVICE	MS FOOD	159.96
100657	08/31/2016	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE AUG 2016	26,285.16
100658	08/31/2016	1	001331 LAPEER FIRE	SOUTHWEST SEMI ANNUAL MAIN	328.00
100659	08/31/2016	1	114555 MCGRAW-HILL EDUCATION, INC.	MATH ESSENTIAL MATERIAL ST	3,795.13
100660	08/31/2016	1	004415 MICH PUBL SCH EMP RETIRE SYS	AUG 2016 UAAL PAYMENT	56,735.35
100661	08/31/2016	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT MINI BATH TISSUE	498.95
100662	08/31/2016	1	116970 OFFICE DEPOT	CORRECTION FLUID	7.20
100663	08/31/2016	1	003838 PCMI	LV SUPT SECRETARY	1,541.20
100664	08/31/2016	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	469.70
100665	08/31/2016	1	003806 PITNEY BOWES INC	POSTAGE MACHINE RED INK	65.44
100666	08/31/2016	1	005713 PURCHASE POWER	JULY LV POSTAGE	1,020.99
100667	08/31/2016	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	STAPLES/FOLDERS	195.33
100668	08/31/2016	1	005696 VSC, INC.	FLASH DRIVE / SD CARD	58.18
100669	08/31/2016	1	123768 WIRT SAGINAW STONE DOCK	20 TONS CRUSHED LIMESTONE	618.08
100670	08/31/2016	1	005678 ROTPAC RACING	CC TOURNAMENT 09/01	550.00
100671	09/02/2016	1	005541 COLLINS, MERIDETH	TEMP TEACH CERT M.LEWIS	50.00
100672	09/07/2016	1	110030 GORDON FOOD SERVICE	MS FOOD	13,118.51
CHECK TOTAL					353,123.86
LESS VOIDS					0.00
GRAND TOTAL					353,123.86

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

From Check 100633 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
--------	------	-----------------	---------------------	--------

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	33	120,983.17	Computer	40	353,123.86
Cleared	7	232,140.69	Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>40</b>	<b>353,123.86</b>	<b>TOTAL</b>	<b>40</b>	<b>353,123.86</b>