



Lakeville Community Schools
September 27, 2016
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

| | |
|-----------------|--------------|
| 100673 - 100681 | \$246,624.33 |
| 100682 - 100720 | \$121,809.26 |
| 100721 - 100773 | \$70,142.17 |

| | |
|---------------------------|--------------|
| Total General Fund Checks | \$438,575.76 |
|---------------------------|--------------|

BOND PROJECT DISBURSEMENTS

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

TOTAL OPERATING EXPENSES

\$438,575.76

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

From Check 100673 to 100773

| Check# | Date | Run Vendor Name | Invoice Description | Amount |
|--------|------------|---|----------------------------|------------|
| 100673 | 09/09/2016 | 1 002980 PATRICIA CHMIELEWSKI | A-FRAME AWARDS REIMBURSE | 159.90 |
| 100674 | 09/08/2016 | 1 004759 LAKEVILLE COMMUNITY SCHOOLS | Pay #06 Payroll Transfer | 240,778.19 |
| 100675 | 09/09/2016 | 1 004358 FRONTIER | SW BOILER LINE 8106314936 | 38.33 |
| 100676 | 09/09/2016 | 1 004376 GENESEE INTERMEDIATE SCHOOL DIST | PESG Subs | 801.69 |
| 100677 | 09/09/2016 | 1 110030 GORDON FOOD SERVICE | HS FOOD | 750.32 |
| 100678 | 09/09/2016 | 1 193525 LUOMA, VICKIE | AUGUST MILEAGE | 88.34 |
| 100679 | 09/09/2016 | 1 004924 PESG, LLC | LV CONTRACTED SECRETARIES | 3,071.51 |
| 100680 | 09/09/2016 | 1 104822 VILLAGE OF COLUMBIAVILLE | 1006047750 CL AUG | 593.92 |
| 100681 | 09/09/2016 | 1 117242 VILLAGE OF OTISVILLE | ACT #148 OT AUG | 342.13 |
| 100682 | 09/12/2016 | 1 100156 ACE AMERICAN ALARM CO | TR MONTHLY LEASE - SEPTEMB | 31.00 |
| 100683 | 09/12/2016 | 1 005426 ADN ADMINISTRATORS | JUL/AUG 2016 DENTAL CLAIMS | 497.90 |
| 100684 | 09/12/2016 | 1 000089 AIRGAS GREAT LAKES | AUG SERVICES | 27.79 |
| 100685 | 09/12/2016 | 1 005649 AVE OFFICE SUPPLIES | COUNTY BID 16-17 | 115.20 |
| 100686 | 09/12/2016 | 1 005522 BANK OF UTAH-REFPAY TRUST ACCT | REPLENISH HS FALL SEASON | 4,776.00 |
| 100687 | 09/12/2016 | 1 005239 BSB COMMUNICATIONS | LABOR - REMOTE PROGRAMMING | 55.00 |
| 100688 | 09/12/2016 | 1 004943 CHARTER BUSINESS | 8245124250012172 9/10-10/9 | 66.79 |
| 100689 | 09/12/2016 | 1 003773 CINDY POZSGAY | MILEAGE AUGUST | 308.88 |
| 100690 | 09/12/2016 | 1 004894 COACH EZ, LLC | VOLLEYBALL ASST COACH | 9,628.17 |
| 100691 | 09/12/2016 | 1 003645 CONLEE OIL CO. | FUEL 08/03/2016 | 287.22 |
| 100692 | 09/12/2016 | 1 105040 CONSUMERS ENERGY | 1000 1471 8355 07/31-08/30 | 130.56 |
| 100693 | 09/12/2016 | 1 000509 COUNTRY FRESH - FLINT | MS MILK | 328.63 |
| 100694 | 09/12/2016 | 1 005588 CRAIG D NELSON | PUB REL. AUG/SEPT 2016 | 1,840.00 |
| 100695 | 09/12/2016 | 1 106099 DETROIT EDISON, BOX 740786 | 1309 714 0003 6 7/23-8/23 | 1,335.95 |
| 100696 | 09/12/2016 | 1 005658 FBH ARCHITECTURAL SECURITY INC | READER INTERFACE/CIRCUIT | 965.00 |
| 100697 | 09/12/2016 | 1 004376 GENESEE INTERMEDIATE SCHOOL DIST | SCHOOLMESSENGER 2016-17 | 1,617.50 |
| 100698 | 09/12/2016 | 1 004429 GOYETTE MECHANICAL | REPAIR AC RM 18 MS | 578.50 |
| 100699 | 09/12/2016 | 1 005667 HEADLA, DENISE | AUG MILEAGE - SUMMER MEAL | 210.60 |
| 100700 | 09/12/2016 | 1 005737 HERSHEY'S ICE CREAM | MS ICE CREAM LAKWASOT10380 | 295.92 |
| 100701 | 09/12/2016 | 1 002202 HOME DEPOT | TRIMMER RYOBI ATTACHMENT | 59.97 |
| 100702 | 09/12/2016 | 1 004084 JUNE, BRENDA | NOTEBOOKS | 52.10 |
| 100703 | 09/12/2016 | 1 004640 KEN WHITNEY | SCIENCE SUPPLIES | 34.21 |
| 100704 | 09/12/2016 | 1 003348 KOCH FILTER | FILTERS | 682.31 |
| 100705 | 09/12/2016 | 1 113188 LAPEER RENT-ALL | BOOM LIFT | 208.13 |
| 100706 | 09/12/2016 | 1 004616 LORENTZEN, RICK | CROSS COUNTRY OFFICIAL | 100.00 |
| 100707 | 09/12/2016 | 1 005859 LYDIA'S UNIFORM | FOOD SERVICE SCRUB TOPS | 770.52 |
| 100708 | 09/12/2016 | 1 004425 LYNDA EWELL | AUG MILEAGE | 24.95 |
| 100709 | 09/12/2016 | 1 005860 LYONS, CONNIE | FOR L. LYONS #5455 | 21.55 |
| 100710 | 09/12/2016 | 1 113870 M A S S P | M. BANYAS REG FEE DAY 2 | 250.00 |
| 100711 | 09/12/2016 | 1 114196 MARATHON FLINT OIL CO | FUEL 872.8 GAL | 1,537.57 |
| 100712 | 09/12/2016 | 1 002184 MARSHALL MUSIC | MAINT CONTRCT 9/15-9/14/17 | 710.00 |
| 100713 | 09/12/2016 | 1 116970 OFFICE DEPOT | CV- OFFICE DEPOT, SUMM. OR | 57.14 |
| 100714 | 09/12/2016 | 1 003838 PCMI | LV SUPT SECRETARY | 1,512.83 |
| 100715 | 09/12/2016 | 1 002533 STRAIT, CARRIE | 09/02/2016 MEIJER | 117.61 |
| 100716 | 09/12/2016 | 1 002533 STRAIT, CARRIE | AUGUST MILEAGE | 49.68 |
| 100717 | 09/15/2016 | 1 005680 JACK & THE BEANSTALK LAWN CARE | FERTILIZER V SFTBL FIELD | 600.00 |
| 100718 | 09/15/2016 | 1 001965 M S B O A | LAKEVILLE HIGH SCHOOL | 750.00 |
| 100719 | 09/16/2016 | 1 002875 MESSA | SEPT 2016 MESSA ER SHARE | 85,131.14 |
| 100720 | 09/16/2016 | 1 110030 GORDON FOOD SERVICE | MS FOOD /SUPPLIES | 6,042.94 |
| 100721 | 09/20/2016 | 1 005432 A.D.N. ADMINISTRATORS | OCTOBER 2016 ADMIN FEE | 21.00 |
| 100722 | 09/20/2016 | 1 102680 BIRCH RUN HIGH SCHOOL | 10/8/16 VOLLEYBALL 9TH GR | 70.00 |
| 100723 | 09/20/2016 | 1 001279 CHURCH AND SONS AUTO REPAIR | LIFT BATTERY | 161.23 |
| 100724 | 09/20/2016 | 1 001071 CLARK FIRE AND SAFETY INC | HS FIRE EXT. REPAIR | 35.00 |
| 100725 | 09/20/2016 | 1 004923 CLIO AREA SCHOOLS | 8/27 FRESHMAN VOLLEYBALL | 330.00 |
| 100726 | 09/20/2016 | 1 004058 COLLINS & BLAHA PC | PROF FEES JULY 2016 | 6,915.50 |

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

From Check 100673 to 100773

| Check# | Date | Run | Vendor Name | Invoice Description | Amount |
|-------------|------------|-----|---|----------------------------|------------|
| 100727 | 09/20/2016 | 1 | 000509 COUNTRY FRESH - FLINT | CL MILK | 1,322.57 |
| 100728 | 09/20/2016 | 1 | 004935 DEAN TRANSPORTATION, INC. | AUGUST ATHLETIC BUSING | 1,495.65 |
| 100729 | 09/20/2016 | 1 | 001093 FLINT NEW HOLLAND INC | SMALL PARTS/REPAIR | 31.78 |
| 100730 | 09/20/2016 | 1 | 004358 FRONTIER | 810-793-1854 9/7-10/6 | 38.77 |
| 100731 | 09/20/2016 | 1 | 004224 GAUDARD, GINNY | SPIRAL NOTEBOOKS | 34.61 |
| 100732 | 09/20/2016 | 1 | 004907 GREATER FLINT JANITORIAL SERVICE | MONTHLY SERVICE SEP 2016 | 26,285.16 |
| 100733 | 09/20/2016 | 1 | 003684 HILLIS, MIKE | SCIENCE MATERIALS | 44.36 |
| 100734 | 09/20/2016 | 1 | 002756 LAKE FENTON HIGH SCHOOL | 9/24/16 VOLLEYBALL VARSITY | 180.00 |
| 100735 | 09/20/2016 | 1 | 005871 LAWSON, JOHN W. | LUNCH REFUND #200878 | 20.00 |
| 100736 | 09/20/2016 | 1 | 113989 M H S A A | AD IN SERVICE REGISTRATION | 30.00 |
| 100737 | 09/20/2016 | 1 | 002666 M S V M A | SCHOOL MEMBERSHIP | 385.00 |
| 100738 | 09/20/2016 | 1 | 114196 MARATHON FLINT OIL CO | FUEL 986.7 GAL | 1,570.08 |
| 100739 | 09/20/2016 | 1 | 114250 MARQUEE ENGRAVING | HALL HONOR PLAQUES/BBALL | 204.00 |
| 100740 | 09/20/2016 | 1 | 004589 MICHIGAN STATE UNIVERSITY | CROSS COUNTRY 9/16/16 | 260.00 |
| 100741 | 09/20/2016 | 1 | 005637 NETECH | 4 DELL CHROMEBOOKS & LICEN | 790.68 |
| 100742 | 09/20/2016 | 1 | 111560 NICHOLS PAPER & SUPPLY | 2 PLY JRT MINI BATH TISSUE | 369.31 |
| 100743 | 09/20/2016 | 1 | 003197 NORTH BRANCH AREA SCHOOLS | JV VOLLEYBALL 10/08 | 460.00 |
| 100744 | 09/20/2016 | 1 | 117236 OTISVILLE GLASS & AUTO PARTS | MISC SUPPLIES | 47.33 |
| 100745 | 09/20/2016 | 1 | 004013 PAETEC | SEPT 2016 PHONE | 507.85 |
| 100746 | 09/20/2016 | 1 | 003838 PCMI | LV SUPT SECRETARY | 1,654.66 |
| 100747 | 09/20/2016 | 1 | 004129 PEPSI - COLA | POP REFILL | 680.28 |
| 100748 | 09/20/2016 | 1 | 004924 PESG, LLC | LV CONTRACTED SECRETARIES | 3,552.66 |
| 100749 | 09/20/2016 | 1 | 005099 PLANBOOK EDU | PREMIUM SUBSCRIPTION | 247.00 |
| 100750 | 09/20/2016 | 1 | 005713 PURCHASE POWER | SEPT LV POSTAGE | 1,088.08 |
| 100751 | 09/20/2016 | 1 | 118416 QUILL | HS/SUPPLIES/MYERS | 45.66 |
| 100752 | 09/20/2016 | 1 | 001739 RICOH USA, INC | ADD'L COPIES AUG 2016 | 307.34 |
| 100753 | 09/20/2016 | 1 | 005659 RICOH USA, INC. | OCT 2016 RENTAL | 1,810.86 |
| 100754 | 09/20/2016 | 1 | 119160 ROSE PEST SOLUTIONS | AUG 2016 SERVICE | 264.00 |
| 100755 | 09/20/2016 | 1 | 119820 SEG WORKERS COMPENSATION FUND | WCOMP 2ND QTR 2016-17 | 1,618.00 |
| 100756 | 09/20/2016 | 1 | 120020 SHERWIN-WILLIAMS | FIELD PAINT 80 GALLONS | 913.00 |
| 100757 | 09/20/2016 | 1 | 000727 SONITROL | MONTHLY SERVICE OCT 2016 | 74.00 |
| 100758 | 09/20/2016 | 1 | 120760 SPRING MOUNTAIN WATER CO | Spring Mountain Water | 29.50 |
| 100759 | 09/20/2016 | 1 | 005190 STANDARD STATIONERY SUPPLY CO | COUNTY BID 16-17 | 434.97 |
| 100760 | 09/20/2016 | 1 | 001885 STAPLES ADVANTAGE | HS/CARD HOLDER/MYERS | 26.38 |
| 100761 | 09/20/2016 | 1 | 002533 STRAIT, CARRIE | 09/15/16 BRYAN'S & USPS | 68.94 |
| 100762 | 09/20/2016 | 1 | 005697 SWAN VALLEY SCHOOLS | FRESHMAN VOLLEYBALL 8/23 | 140.00 |
| 100763 | 09/20/2016 | 1 | 121287 TAYLOR AND MORGAN PC | AUDIT 15-16 PARTIAL | 8,000.00 |
| 100764 | 09/20/2016 | 1 | 005872 TEACHOUT SECURITY SOLUTIONS INC | 09/01/2016 SECURITY | 699.84 |
| 100765 | 09/20/2016 | 1 | 005873 TER HAAR, CAL | CERT WRESTLING SCALES | 150.00 |
| 100766 | 09/20/2016 | 1 | 114208 THE MARKER BOARD PEOPLE | HS/BOARDS/LEWIS | 54.65 |
| 100767 | 09/20/2016 | 1 | 005267 THOMAS RAU SR | ASSIGNOR FEE SUB V & MS FB | 150.00 |
| 100768 | 09/20/2016 | 1 | 121753 THRUN LAW FIRM, PC | SAN PREP FEES | 2,996.00 |
| 100769 | 09/20/2016 | 1 | 004998 THUMB MEET OF CHAMPIONS | ATHLETIC DIRECTORY 16-17 | 30.00 |
| 100770 | 09/20/2016 | 1 | 000448 WASTE MANAGEMENT-FLINT HAULING | SEPTEMBER SERVICES | 2,335.08 |
| 100771 | 09/20/2016 | 1 | 003745 WATER TECH | WATER TESTING MS & HS | 114.00 |
| 100772 | 09/20/2016 | 1 | 004167 WEINSTEIN ELECTRIC | LIGHT POLE HEAD REPLACEMEN | 901.00 |
| 100773 | 09/20/2016 | 1 | 123740 WIN'S ELECTRIC SUPPLY | H33 MERC LMP | 146.39 |
| CHECK TOTAL | | | | | 438,575.76 |
| LESS VOIDS | | | | | 0.00 |
| GRAND TOTAL | | | | | 438,575.76 |

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

From Check 100673 to 100773

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

Check Summary

| Check Status | Count | Amount | Check Type | Count | Amount |
|--------------|------------|-------------------|--------------|------------|-------------------|
| Open | 101 | 438,575.76 | Computer | 101 | 438,575.76 |
| Cleared | | | Prepaid | | |
| Void | | | | | |
| Scratch | | | | | |
| TOTAL | 101 | 438,575.76 | TOTAL | 101 | 438,575.76 |