



Lakeville Community Schools
August 25, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

98970-98971	\$252,519.02
98972	\$43,331.74
98973-98977	\$15,206.89
98978	\$826.72
98979-99011	\$47,255.11

Total General Fund Checks	\$359,139.48
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$359,139.48

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

From Check 98970 to 99011

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098970	08/12/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #04 Payroll Transfer	251,006.19
098971	08/12/2015	4	003838 PCMI	LV SUPT SECRETARY	1,512.83
098972	08/07/2015	4	004415 MICH PUBL SCH EMP RETIRE SYS	AUG 2015 UAAL PAYMENT	43,331.74
098973	08/17/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	ONLINE CLASS	220.00
098974	08/17/2015	4	004477 SALINA MAVIS	REIMB FOR MILEAGE FY14-15	129.72
098975	08/17/2015	4	000509 COUNTRY FRESH - FLINT	OL MILK	286.54
098976	08/17/2015	4	003150 AUL SPECIAL PAY TRUST	PAYOUT	14,520.63
098977	08/17/2015	4	005598 AP SUMMER INSTITUTE-LAPEER HS	LAB FEE	50.00
098978	08/07/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	826.72
098979	08/19/2015	4	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - AUG	31.00
098980	08/19/2015	4	000089 AIRGAS GREAT LAKES	JULY SERVICES	25.55
098981	08/19/2015	4	004507 ANGELO'S NO PIG TO BIG CATERING	SEP 1 BAL DUE	425.00
098982	08/19/2015	4	003849 BATTERIES PLUS	ONGOING SUPPLIES FOR FY15-	233.70
098983	08/19/2015	4	004874 CONTRACT PAPER GROUP	COUNTY BID 15-16	9,692.00
098984	08/19/2015	4	001361 D & H DISTRIBUTING	MS-CALCULATORS	123.60
098985	08/19/2015	4	106000 DEMCO INC	CV-SUMMER ORDER, DEMCO	16.58
098986	08/19/2015	4	005389 DEWITT FENCE COMPANY	HINGE FOR STADIUM GATE	56.00
098987	08/19/2015	4	106300 DIMMER WARREN ENTERPRISE INC	AT/SUPPLIES/JOHNSON	810.45
098988	08/19/2015	4	004358 FRONTIER	810-793-1854 8/7-9/6	38.47
098989	08/19/2015	4	110030 GORDON FOOD SERVICE	MS FOOD	387.96
098990	08/19/2015	4	004429 GOYETTE MECHANICAL	ONGOING MAINTENANCE FOR FY	720.00
098991	08/19/2015	4	110060 GRAINGER	ONGOING MAINTENANCE FOR FY	423.61
098992	08/19/2015	4	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE -AUG	26,285.16
098993	08/19/2015	4	005675 HAYES MECHANICAL	TEST BACKFLOW PREVENTORS	550.00
098994	08/19/2015	4	005254 MIRACLE MIDWEST	PLAYGROUND EQUIPMENT	950.00
098995	08/19/2015	4	004910 MLIVE MEDIA GROUP	AD FOR SURPLUS SALE	41.00
098996	08/19/2015	4	005496 NATIONAL ART SUPPLIES	COUNTY BID 15-16	407.16
098997	08/19/2015	4	116970 OFFICE DEPOT	CV-SUMMER ORDER, OFFICE DE	371.46
098998	08/19/2015	4	004013 PAETEC	AUG PHONE	476.78
098999	08/19/2015	4	003806 PITNEY BOWES INC	CO POSTAGE MACH INK	65.44
099000	08/19/2015	4	118128 PRECISION DATA PRODUCTS	CV-SUMMER ORDER, PREC.DATA	309.48
099001	08/19/2015	4	118416 QUILL	CV-SUMMER ORDER, QUILL	276.30
099002	08/19/2015	4	005659 RICOH USA, INC.	SEPT RENTAL	1,810.86
099003	08/19/2015	4	002111 ROGERS ELEVATOR	WEED KILLER	46.00
099004	08/19/2015	4	119160 ROSE PEST SOLUTIONS	JULY SERVICE	260.00
099005	08/19/2015	4	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	CV-SUMMER ORDER, SCHOOL SP	485.78
099006	08/19/2015	4	120020 SHERWIN-WILLIAMS	AT/PAINT/JOHNSON	456.50
099007	08/19/2015	4	120040 SHIFFLER EQUIPMENT SALES	REPAIR STUDENT CHAIRS	319.04
099008	08/19/2015	4	000727 SONITROL	MONTHLY SERVICE SEPT	74.00
099009	08/19/2015	4	105850 SUBURBAN OFFICE & JANITORIAL	SCHOOL CALENDAR FOR FOOD S	10.00
099010	08/19/2015	4	193525 VICKIE LUOMA	REIMB FOR HALL OF FAME	41.50
099011	08/19/2015	4	123740 WIN'S ELECTRIC SUPPLY	ONGOING MAINTENANCE FOR FY	34.73
CHECK TOTAL					358,139.48
LESS VOIDS					0.00
GRAND TOTAL					358,139.48

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

From Check 98970 to 99011

Check#	Date	Run Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	42	358,139.48	Computer	42	358,139.48
Cleared			Prepaid		
Void					
Scratch					
TOTAL		42 358,139.48	TOTAL		42 358,139.48