



Lakeville Community Schools

October 27, 2015

ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

99234-99285

\$657,704.65

Total General Fund Checks

\$657,704.65

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements

\$0.00

TOTAL OPERATING EXPENSES

\$657,704.65

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

From Check 99234 to 99285

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099234	10/15/2015	1	005009 THE HUNTINGTON NATIONAL BANK	#3584124403 LAKEVLCS15	136,770.13
099235	10/07/2015	4	110030 GORDON FOOD SERVICE	CREDIT MEMO (OTTER LAKE)	13,418.08
099236	10/20/2015	4	002875 MESSA	OCT 2015 INSURANCE	98,777.52
099237	10/22/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #09 Payroll Transfer	290,285.28
099238	10/22/2015	4	000089 AIRGAS GREAT LAKES	SEPT 2015 SERVICES	25.00
099239	10/22/2015	4	002577 AMAZON.COM, INC.	CV-MINI FLASHLIGHTS	2,458.13
099240	10/22/2015	4	003500 AUNT MILLIE'S BAKERIES	CVILLE	254.64
099241	10/22/2015	4	005649 AVE OFFICE SUPPLIES	COUNTY BID 15-16	1,302.10
099242	10/22/2015	4	102125 BAKER COLLEGE OF FLINT	FALL 2015 STUDENT TUITION	15,769.30
099243	10/22/2015	4	005006 BENDLE HIGH SCHOOL	JV/VAR VOLLEYBALL 10.17.15	300.00
099244	10/22/2015	4	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	464.73
099245	10/22/2015	4	000712 CALVIN TER HAAR	CERT. WRESTLING SCALES	225.00
099246	10/22/2015	4	003608 CHILD NUTRITION DEPT.	PETTY CASH HOME DEPOT	78.90
099247	10/22/2015	4	001279 CHURCH AND SONS AUTO REPAIR	WHITE VAN - TIRES	755.00
099248	10/22/2015	4	004923 CLIO AREA SCHOOLS	JV VOLLEYBALL 10/10/15	165.00
099249	10/22/2015	4	000509 COUNTRY FRESH - FLINT	CVILLE MILK	4,400.29
099250	10/22/2015	4	004939 EDGENUITY	SOFTWARE LICENSES VIRTUAL	13,750.00
099251	10/22/2015	4	108470 FLINN SCIENTIFIC INC	HS/SUPPLIES/HILLIS	1,662.10
099252	10/22/2015	4	004358 FRONTIER	810-793-1854 10/07-11/06	71.28
099253	10/22/2015	4	109650 GENESEE COUNTY ROAD COMMISSION	REPAIR SPEED LIMIT FLASHER	56.91
099254	10/22/2015	4	003632 GENESEE HIGH SCHOOL	CROSS COUNTRY 09.12.15	140.00
099255	10/22/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	WHITNEY SCIENCE LEADERCONF	50.00
099256	10/22/2015	4	005574 GRADY, JONATHAN	REIMBURSE LIBRARY CARD FIL	320.47
099257	10/22/2015	4	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE - OCT	26,034.91
099258	10/22/2015	4	001282 HUGGLER, DAN	GISD CONFERENCES 10/6-10/7	63.94
099259	10/22/2015	4	000163 KONE, INC.	OCT-DEC MAINT COVERAGE	140.88
099260	10/22/2015	4	004419 LEARNING A-Z	READING A-Z LICENSE RECEIP	299.85
099261	10/22/2015	4	114196 MARATHON FLINT OIL CO	FUEL 1495.10 GAL	5,512.47
099262	10/22/2015	4	004589 MICHIGAN STATE UNIVERSITY	CROSS COUNTRY 09.18.15	260.00
099263	10/22/2015	4	004028 MONTROSE ORCHARDS	15 BU. APPLES	934.00
099264	10/22/2015	4	003197 NORTH BRANCH AREA SCHOOLS	VAR VBALL 10.24.15	455.00
099265	10/22/2015	4	116970 OFFICE DEPOT	BANKER BOX/RECEIPT BOOK/BI	55.69
099266	10/22/2015	4	117236 OTISVILLE GLASS & AUTO PARTS	COPPER/PLUMBING	25.56
099267	10/22/2015	4	004013 PAETEC	OCT PHONE	530.44
099268	10/22/2015	4	003838 PCMI	LV SUPT SECRETARY	1,512.83
099269	10/22/2015	4	004129 PEPSI - COLA	HS POP REFILL	241.06
099270	10/22/2015	4	118416 QUILL	ENVELOPES / WHITE / 500 PE	21.60
099271	10/22/2015	4	005659 RICOH USA, INC.	NOV RENTAL	1,810.86
099272	10/22/2015	4	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/E JOHNSON	95.81
099273	10/22/2015	4	000727 SONITROL	MONTHLY SERVICE NOV 2015	74.00
099274	10/22/2015	4	002533 STRAIT, CARRIE	SEPT 2015 MILEAGE	142.60
099275	10/22/2015	4	005697 SWAN VALLEY SCHOOLS	FRESH VOLLEYBALL 09.19.15	270.00
099276	10/22/2015	4	003977 TRI COUNTY EQUIPMENT, INC	TIRES	902.22
099277	10/22/2015	4	003431 UNEMPLOYMENT INSURANCE AGENCY	ACCT # 0809507 000	15,887.05
099278	10/22/2015	4	005698 VASSAR SCHOOLS	VAR VOLLEYBALL 08.28.15	150.00
099279	10/22/2015	4	004639 VEHICLE CITY SOCCER OFFICIALS	2015 BOYS SOCCER ASSIGNOR	75.00
099280	10/22/2015	4	005614 WEISS, KATY	STUDENT PARTICIPATION FEE	30.00
099281	10/22/2015	4	005699 WEISS, RONALD	STUDENT PARTICIPATION FEE	30.00
099282	10/22/2015	4	110030 GORDON FOOD SERVICE	HS FOOD/SUPPLY	8,059.83
099283	10/20/2015	4	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,807.17
099284	10/16/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	4,862.02
099285	10/23/2015	1	005701 BROKEN OAK DISC GOLF LLC	DISC GOLF SUPPLIES	3,920.00

CHECK TOTAL 657,704.65

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

From Check 99234 to 99285

Check#	Date	Run Vendor Name	Invoice Description	Amount
			LESS VOIDS	0.00
			GRAND TOTAL	657,704.65

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	52	657,704.65	Computer	52	657,704.65
Cleared			Prepaid		
Void					
Scratch					
TOTAL	52	657,704.65	TOTAL	52	657,704.65