



Lakeville Community Schools
December 8, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

99429-99433	\$37,828.48
99434-99502	\$470,733.23

Total General Fund Checks	\$508,561.71
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES	\$508,561.71
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From 07/01/2015 to 06/30/2016

From Check 99429 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099429	11/23/2015	4	005715 HUGHSON, DONALD	GROUNDS ASST FBALL SEASON	50.00
099430	11/23/2015	4	005266 SMITH, AMY	OUTLOOK NOV 2015	300.00
099431	11/24/2015	1	110030 GORDON FOOD SERVICE	CR MEMO	9,664.93
099432	11/24/2015	1	004894 COACH EZ, LLC	WINTER COACHES	22,110.90
099433	11/27/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,702.65
099434	12/01/2015	4	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,681.32
099435	12/03/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #12 Payroll Transfer	257,480.05
099436	12/03/2015	4	002875 MESSA	DEC 2015 INSURANCE	97,849.27
099437	12/03/2015	4	005124 SET SEG INSURANCE SERVICES AGENC	DEC 2015 INSURANCE	348.71
099438	12/03/2015	4	005674 AMERICAN SEWER CLEANERS	URINAL CLOGGED @ HS	145.00
099439	12/03/2015	4	003849 BATTERIES PLUS	12v LEAD BATTERIES	79.80
099440	12/03/2015	4	005541 COLLINS, MERIDETH	M.COLLINS NOV MILEAGE	57.16
099441	12/03/2015	4	105040 CONSUMERS ENERGY	1000 1000 1624 10/20-11/19	16,204.88
099442	12/03/2015	4	105164 COUNTY PRESS	HELP WANTED AD-COUNTY PRES	71.48
099443	12/03/2015	4	005588 CRAIG D NELSON	PUBLIC RELATIONS NOV 2015	2,790.00
099444	12/03/2015	4	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 10/21-1119	2,409.79
099445	12/03/2015	4	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD OCT	19.39
099446	12/03/2015	4	003513 ERWIN, BENJAMIN	OCT 2015 MARTIAL ARTS	315.00
099447	12/03/2015	4	005397 FERRERI, TOM	HOCKEY SOCKS	262.40
099448	12/03/2015	4	005311 FIRST	ROBOTICS REGISTRATION	4,000.00
099449	12/03/2015	4	004358 FRONTIER	SW BOILER LINE 8106314936	70.73
099450	12/03/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	GENNET ONLINE FEES	61,786.00
099451	12/03/2015	4	004429 GOYETTE MECHANICAL	MS OVEN REPAIR	318.00
099452	12/03/2015	4	110060 GRAINGER	KEY BLANK, PACK OF 50	48.87
099453	12/03/2015	4	005565 KARSTENS, NICK	HOCKEY 11.21.15 VS FNV	58.00
099454	12/03/2015	4	004728 KATEMAN, MATT	HOCKEY 11.21.15 VS FNV	68.00
099455	12/03/2015	4	002692 KIDD COMPANY	IRON FALCON AWARD PLAQUES	148.50
099456	12/03/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	TITLE I SPAGHETTI DINNER	500.00
099457	12/03/2015	4	001965 M S B O A	HS SYMPHONIC BAND FESTIVAL	600.00
099458	12/03/2015	4	004719 MACERI, JOE	HOCKEY 11.21.15 VS FNV	68.00
099459	12/03/2015	4	114196 MARATHON FLINT OIL CO	FUEL 940.0 GAL	1,340.68
099460	12/03/2015	4	004548 NELSON ADAMS NACO	SPACE LOCK KEY CAFE TABLES	95.50
099461	12/03/2015	4	116970 OFFICE DEPOT	MS ELECTRIC PENCIL SHARPEN	17.47
099462	12/03/2015	4	003838 PCMI	LV SUPT SECRETARY	1,626.29
099463	12/03/2015	4	003552 PLAQUES & SUCH LLC	ATHLETIC JACKET PINS	97.01
099464	12/03/2015	4	004692 POLAR PALACE	PRACTICE ICE FOR NOV 2015	3,600.00
099465	12/03/2015	4	001739 RICOH USA, INC	ADD'L COPIES 10/29-11/28	1,451.36
099466	12/03/2015	4	003568 SCHOOLDUDE.COM INC	MAINT ESSENTIAL 1/01-3/31	363.55
099467	12/03/2015	4	005721 TOBO CONSULTING	OCT-DEC '15 SUPERINTENDENT	10,500.00
099468	12/03/2015	4	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL NOV	766.07
099469	12/03/2015	4	000448 WASTE MANAGEMENT-FLINT HAULING	DEC SERVICES	1,482.11
099470	12/03/2015	4	005674 AMERICAN SEWER CLEANERS	URINAL CLOGGED @ HS	145.00
099471	12/03/2015	4	003849 BATTERIES PLUS	12v LEAD BATTERIES	79.80
099472	12/03/2015	4	005541 COLLINS, MERIDETH	M.COLLINS NOV MILEAGE	57.16
099473	12/03/2015	4	105040 CONSUMERS ENERGY	1000 1000 1624 10/20-11/19	16,204.88
099474	12/03/2015	4	105164 COUNTY PRESS	HELP WANTED AD-COUNTY PRES	71.48
099475	12/03/2015	4	005588 CRAIG D NELSON	PUBLIC RELATIONS NOV 2015	2,790.00
099476	12/03/2015	4	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 10/21-1119	2,409.79
099477	12/03/2015	4	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD OCT	19.39
099478	12/03/2015	4	003513 ERWIN, BENJAMIN	OCT 2015 MARTIAL ARTS	315.00
099479	12/03/2015	4	005397 FERRERI, TOM	HOCKEY SOCKS	262.40
099480	12/03/2015	4	005311 FIRST	ROBOTICS REGISTRATION	4,000.00
099481	12/03/2015	4	004358 FRONTIER	SW BOILER LINE 8106314936	70.73
099482	12/03/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	GENNET ONLINE FEES	61,786.00

VOIDED

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

From Check 99429 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
099483	12/03/2015	4	004429 GOYETTE MECHANICAL	MS OVEN REPAIR	318.00
099484	12/03/2015	4	110060 GRAINGER	KEY BLANK, PACK OF 50	48.87
099485	12/03/2015	4	005565 KARSTENS, NICK	HOCKEY 11.21.15 VS FNV	58.00
099486	12/03/2015	4	004728 KATEMAN, MATT	HOCKEY 11.21.15 VS FNV	68.00
099487	12/03/2015	4	002692 KIDD COMPANY	IRON FALCON AWARD PLAQUES	148.50
099488	12/03/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	TITLE I SPAGHETTI DINNER	500.00
099489	12/03/2015	4	001965 M S B O A	HS SYMPHONIC BAND FESTIVAL	600.00
099490	12/03/2015	4	004719 MACERI, JOE	HOCKEY 11.21.15 VS FNV	68.00
099491	12/03/2015	4	114196 MARATHON FLINT OIL CO	FUEL 940.0 GAL	1,340.68
099492	12/03/2015	4	004548 NELSON ADAMS NACO	SPACE LOCK KEY CAFE TABLES	95.50
099493	12/03/2015	4	116970 OFFICE DEPOT	MS ELECTRIC PENCIL SHARPEN	17.47
099494	12/03/2015	4	003838 PCMI	LV SUPT SECRETARY	1,626.29
099495	12/03/2015	4	003552 PLAQUES & SUCH LLC	ATHLETIC JACKET PINS	97.01
099496	12/03/2015	4	004692 POLAR PALACE	PRACTICE ICE FOR NOV 2015	3,600.00
099497	12/03/2015	4	001739 RICOH USA, INC	ADD'L COPIES 10/29-11/28	1,451.36
099498	12/03/2015	4	003568 SCHOOLDUDE.COM INC	MAINT ESSENTIAL 1/01-3/31	363.55
099499	12/03/2015	4	005721 TOBO CONSULTING	OCT-DEC '15 SUPERINTENDENT	10,500.00
099500	12/03/2015	4	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL NOV	766.07
099501	12/03/2015	4	000448 WASTE MANAGEMENT-FLINT HAULING	DEC SERVICES	1,482.11
099502	12/03/2015	4	123740 WIN'S ELECTRIC SUPPLY	H.S. SIDEWALK	12.84
				CHECK TOTAL	619,922.75
				LESS VOIDS	111,361.04
				GRAND TOTAL	508,561.71

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	42	508,561.71	Computer	42	508,561.71
Cleared			Prepaid		
Void	32	111,361.04			
Scratch					
TOTAL	74	619,922.75	TOTAL	42	508,561.71