



Lakeville Community Schools
January 24, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

101209 - 101243	\$165,447.25
101244 - 101253	\$274,949.95

Total General Fund Checks	\$440,397.20
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$440,397.20

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

From Check 101209 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101209	01/06/2017	1	100063 A FRAME AWARDS	AT/TROPHIES/JOHNSON	231.28
101210	01/06/2017	1	003500 AUNT MILLIE'S BAKERIES	OTIS BREAD	27.56
101211	01/06/2017	1	002397 BAKER, ANNETTE	MILEAGE FOR DECEMBER 2016	72.36
101212	01/06/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	MISC FRUIT/VEGGIES	533.25
101213	01/06/2017	1	005882 CARRASCO, DANIELLE	MILEAGE FOR DECEMBER 2016	49.84
101214	01/06/2017	1	004943 CHARTER BUSINESS	8245124250012172 1/10-02/9	68.02
101215	01/06/2017	1	004058 COLLINS & BLAHA PC	PROF FEES OCT 2016 CHAPIN	7,096.50
101216	01/06/2017	1	105040 CONSUMERS ENERGY	1000 0020 4741 11/22-12/22	24,310.90
101217	01/06/2017	1	105040 CONSUMERS ENERGY	1000 1429 5875 11/30-12/30	612.31
101218	01/06/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	712.93
101219	01/06/2017	1	004935 DEAN TRANSPORTATION, INC.	DEC BUS AND DRIVER	69,859.44
101220	01/06/2017	1	005658 FBH ARCHITECTURAL SECURITY INC	FBH TECHNICAL SUPPORT	800.00
101221	01/06/2017	1	108470 FLINN SCIENTIFIC INC	HS/TUBES/WHITNEY	28.25
101222	01/06/2017	1	004358 FRONTIER	SW BOILER LINE 8106314936	38.81
101223	01/06/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SOCIAL WORKER COSTS	34,067.33
101224	01/06/2017	1	004429 GOYETTE MECHANICAL	RIGHT BOILER PUMP ADMIN	767.50
101225	01/06/2017	1	004457 KENNEDY, AMY	HOMEBOUND MILEAGE DEC 16	23.98
101226	01/06/2017	1	114196 MARATHON FLINT OIL CO	FUEL 999.30 GAL	1,812.88
101227	01/06/2017	1	005633 MOORE, TINA	SERVSAFE WARNER / DONOFRIO	200.00
101228	01/06/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT MINI BATH TISSUE	249.35
101229	01/06/2017	1	004247 NORTHWEST EVALUATION ASSOC	NWEA WEB-BASED MAP ASSESSM	10,187.50
101230	01/06/2017	1	116970 OFFICE DEPOT	HS/SUPPLIES/MYERS	69.95
101231	01/06/2017	1	003552 PLAQUES & SUCH LLC	AT/PINS/ERWIN	241.36
101232	01/06/2017	1	005458 RATHBUN, CRYSTAL	CV-MILEAGE REIMB. DEC. C.R	27.22
101233	01/06/2017	1	001739 RICOH USA, INC	ADD'L COPIES DEC 2016	791.36
101234	01/06/2017	1	005363 TEAM FITZ GRAPHICS	AT/BANNERS/JOHNSON	1,105.00
101235	01/06/2017	1	121753 THRUN LAW FIRM, PC	ANNUAL RETAINER FEE	1,950.00
101236	01/06/2017	1	005721 TOBO CONSULTING	DECEMBER 2016 SERVICES	6,750.00
101237	01/06/2017	1	005616 VERNIER SOFTWARE & TECHNOLOGY	HS/MICROSCOPE/WHITNEY	32.55
101238	01/06/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL DEC	731.10
101239	01/06/2017	1	117242 VILLAGE OF OTISVILLE	ACT #148 OT DEC	358.42
101240	01/06/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	JANUARY SERVICES	1,289.14
101241	01/06/2017	1	003745 WATER TECH	WATER TESTING MS & HS	228.00
101242	01/06/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	54.16
101243	01/06/2017	1	000731 ASCD	ASCD Membership	69.00
101244	01/09/2017	1	002875 MESSA	JAN 2017 COBRA - M.STRAIT	41.97
101245	01/09/2017	1	005902 OTTER LAKE CENTRAL GAS STATION	WHITE TRUCK 27.901G GAS	68.61
101246	01/11/2017	1	110030 GORDON FOOD SERVICE	MS FOOD	5,730.02
101247	01/12/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #15 Payroll Transfer	241,350.65
101248	01/13/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	JAN 2017 INSURANCE	308.14
101249	01/16/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	2,385.20
101250	01/16/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,665.67
101251	01/16/2017	1	110030 GORDON FOOD SERVICE	CV FOOD / SUPPLIES	4,627.87
101252	01/12/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #15 Extra transferred	16,649.35
101253	01/20/2017	1	005911 KNPAPHEIDE	SCRAPER FOR BLUE PLOW	122.47
CHECK TOTAL					440,397.20
LESS VOIDS					0.00
GRAND TOTAL					440,397.20

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

From Check 101209 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	45	440,397.20	Computer	45	440,397.20
Cleared			Prepaid		
Void					
Scratch					
TOTAL	45	440,397.20	TOTAL	45	440,397.20