



Lakeville Community Schools
October 10, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

102373 - 102380	\$236,072.98
102381 - 102423	\$182,473.45

Total General Fund Checks	\$418,546.43
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$418,546.43

From 07/01/2017 to 06/30/2018

From Check 102373 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102373	09/22/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #06 PAYROLL TRANSFER	231,253.75
102374	09/22/2017	1	005539 BAKER IG LLC	LUNCH FOR SUMMER CAMP	745.00
102375	09/22/2017	1	003653 ELHORN ENGINEERING CO	ONGOING MAINTENANCE FY 201	200.00
102376	09/22/2017	1	003632 GENESEE HIGH SCHOOL	CROSS COUNTRY ON 9/12/17	215.00
102377	09/22/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	CPI TRAINING GRANGER 12/8	25.00
102378	09/22/2017	1	110030 GORDON FOOD SERVICE	OL FOOD /	1,826.79
102379	09/22/2017	1	114196 MARATHON FLINT OIL CO	FUEL 864.7 GAL	1,724.16
102380	09/22/2017	1	004327 MUSCO LIGHTING	KEYS TO STADIUM CABINET	83.28
102381	09/29/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	SEP 2017 INSURANCE	288.79
102382	09/29/2017	1	100063 A FRAME AWARDS	AWARDS AND MEDALS	282.00
102383	09/29/2017	1	005432 A.D.N. ADMINISTRATORS	OCTOBER2017 ADMIN FEE	15.75
102384	09/29/2017	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	141.37
102385	09/29/2017	1	005954 AVE SOLUTIONS	COUNTY BID 17-18	445.22
102386	09/29/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	1,391.70
102387	09/29/2017	1	004943 CHARTER BUSINESS	8245124250012172 10/1-1031	70.19
102388	09/29/2017	1	105040 CONSUMERS ENERGY	1000 0987 9022 08/22-09/20	11,961.16
102389	09/29/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,686.22
102390	09/29/2017	1	005958 CURRICULUM ASSOCIATES LLC	BRIGANCE TESTING KIT FOR E	592.48
102391	09/29/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 8/22-9/21	2,053.06
102392	09/29/2017	1	005997 EARLY, MIA	RILEY LUNCH ACCT #200153	19.40
102393	09/29/2017	1	004358 FRONTIER	CL BOILER LINE 8107936404	34.35
102394	09/29/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	828.87
102395	09/29/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	3,702.44
102396	09/29/2017	1	110022 GOPHER SPORT	HS/SUPPLIES/FRITZ	488.13
102397	09/29/2017	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	5,492.47
102398	09/29/2017	1	004429 GOYETTE MECHANICAL	B&G PUMP FOR DOMESTIC WATE	1,219.79
102399	09/29/2017	1	110060 GRAINGER	ONGOING MAINTENANCE FY 201	158.64
102400	09/29/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE SEP 2017	26,285.16
102401	09/29/2017	1	005892 HAMILTON'S PROPANE, INC.	ONGOING MAINTENANCE FY 201	12.65
102402	09/29/2017	1	005944 LYTLE, MICHAEL	WIFI/MEIJER/DOLLAR PARTY	159.60
102403	09/29/2017	1	113870 M A S S P	K FAZER 17-18 MEMBERSHIP	400.00
102404	09/29/2017	1	113989 M H S A A	M LYTLE UPDATE ONLY	20.00
102405	09/29/2017	1	114196 MARATHON FLINT OIL CO	FUEL 946.8 GAL	1,922.70
102406	09/29/2017	1	002875 MESSA	SEP 2017 MESSA ER SHARE	90,080.58
102407	09/29/2017	1	004114 MOORE BROTHERS ELECTRIC	TACO / LOCHINVAR PUMP	1,569.94
102408	09/29/2017	1	116970 OFFICE DEPOT	BANK DEPOSIT BAGS	171.42
102409	09/29/2017	1	004013 PAETEC - ACH	SEP 2017 PHONE	518.81
102410	09/29/2017	1	003838 PCMI	LV SUPT SECRETARY	1,735.63
102411	09/29/2017	1	004129 PEPSI - COLA	PEPSI	429.02
102412	09/29/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	1,412.09
102413	09/29/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,661.72
102414	09/29/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,627.07
102415	09/29/2017	1	005682 PITSCO INC	MS ROBOTICS	1,026.54
102416	09/29/2017	1	118416 QUILL	PERMANENT PARKERS - BLACK	6.38
102417	09/29/2017	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	7.50
102418	09/29/2017	1	120810 STANDARD REGISTER CO	8 1/2 X 11 CHECK STOCK	245.09
102419	09/29/2017	1	005401 SUNRISE HITEK GROUP	IPAD MINI 4 RUGGED DEFENDE	567.79
102420	09/29/2017	1	004640 KEN WHITNEY	MEMBERSHIP MODELING CURR	60.00
102421	09/29/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	89.44
102422	09/25/2017	1	004924 PESG, LLC	L. DOCKINS DEAN 2ND QTR	15,893.15
102423	10/05/2017	1	004088 U S POSTMASTER - OTISVILLE	OCTOBER 2017 OUTLOOK POSTA	699.14
CHECK TOTAL					418,546.43
LESS VOIDS					0.00

From 07/01/2017 to 06/30/2018

From Check 102373 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
			GRAND TOTAL	418,546.43

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	51	418,546.43	Computer	51	418,546.43
Cleared			Prepaid		
Void					
Scratch					
TOTAL	51	418,546.43	TOTAL	51	418,546.43