



Lakeville Community Schools

November 14, 2017

ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

102503 - 102508	\$173,989.69
102509 - 102557	\$219,785.36
102558 - 102568	\$272,151.73

Total General Fund Checks \$665,926.78

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$665,926.78

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

From Check 102503 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102503	10/20/2017	1	002875 MESSA	OCT 2017 MESSA ER SHARE	83,956.08
102504	10/24/2017	1	006001 BAXTER, JD SCOTT	DRONE PHOTOS OF BUILDINGS	300.00
102505	10/24/2017	1	004630 PERANI'S HOCKEY WORLD	AT/SOCKS/FERRERI	338.00
102506	10/24/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	OCT 2017 INSURANCE	279.99
102507	10/26/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	NOV 2017 INSURANCE	279.99
102508	10/26/2017	1	002875 MESSA	NOV 2017 MESSA ER SHARE	88,835.63
102509	10/27/2017	1	005432 A.D.N. ADMINISTRATORS	NOV 2017 ADMIN FEE	15.75
102510	10/27/2017	1	004260 APPLE	MACUL GRANT ORDER	897.90
102511	10/27/2017	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	216.38
102512	10/27/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	2,624.50
102513	10/27/2017	1	005522 BANK OF UTAH-REFFPAY TRUST ACCT	WINTER SEASON HS	10,730.00
102514	10/27/2017	1	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	23.48
102515	10/27/2017	1	102714 BLUMERICH COMMUNICATIONS	SERVICE CALL - BUS	60.00
102516	10/27/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	3,503.28
102517	10/27/2017	1	005535 KELLY CRAIG	RETURN LAPTOP DEPOSIT	25.00
102518	10/27/2017	1	004939 EDGENUITY	CONCURRENT USER LICENSES	13,750.00
102519	10/27/2017	1	002323 FAZIO, NICOLETTE	Reimbursement	101.00
102520	10/27/2017	1	004358 FRONTIER	CL BOILER LINE 8107936404	74.83
102521	10/27/2017	1	110030 GORDON FOOD SERVICE	CV FOOD / SUPPLIES	4,282.48
102522	10/27/2017	1	110030 GORDON FOOD SERVICE	CV FOOD / SUPPLIES	4,732.98
102523	10/27/2017	1	004429 GOYETTE MECHANICAL	BACKFLOW PREVENTER TESTING	795.00
102524	10/27/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE OCT 2017	26,285.16
102525	10/27/2017	1	004547 HEARTLAND SCHOOL SOLUTIONS	HDW: HSS CE PIN PAD OPTICA	584.00
102526	10/27/2017	1	000559 HENDRICKSON, LISA	OCT 2017 MILEAGE	59.71
102527	10/27/2017	1	005548 HOLLOWAY, ELINOR	MILEAGE PUPIL ACCOUNTING T	38.52
102528	10/27/2017	1	005777 HPS, LLC	2" WHEEL CASTERS, SET OF 4	386.92
102529	10/27/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT BATH TISSUE	233.80
102530	10/27/2017	1	112450 JOSTENS INC	DIPLOMAS	996.08
102531	10/27/2017	1	000163 KONE, INC.	OCT-DEC MAINT COVERAGE	3,615.74
102532	10/27/2017	1	113076 LAKESHORE LEARNING MATERIALS	SPEECH SUPPLIES EARLY CHIL	210.83
102533	10/27/2017	1	005971 LD PRODUCTS	TONER FOR PRINTER	62.86
102534	10/27/2017	1	005944 LYTLE, MICHAEL	OCT 2017 MILEAGE	257.55
102535	10/27/2017	1	114196 MARATHON FLINT OIL CO	FUEL 910.6 GAL	4,190.88
102536	10/27/2017	1	005999 MARSH POWER TOOLS	HS/REPAIR PARTS/SLIKTAS	573.00
102537	10/27/2017	1	002184 MARSHALL MUSIC	CONTRACT 9/15/17-9/14/18	720.00
102538	10/27/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	OCT 2017 ERIP PAYMENT	121,861.20
102539	10/27/2017	1	116850 NORTH BRANCH HIGH SCHOOL	CROSS COUNTRY 9-19-17	110.00
102540	10/27/2017	1	116970 OFFICE DEPOT	HS/SUPPLIES/E JOHNSON	81.55
102541	10/27/2017	1	004013 PAETEC - ACH	OCT 2017 PHONE	529.45
102542	10/27/2017	1	003838 PCMI	LV SUPT SECRETARY	1,560.11
102543	10/27/2017	1	004129 PEPSI - COLA	PEPSI	302.62
102544	10/27/2017	1	004924 PESG, LLC	L. DOCKINS SEPT BENEFITS	1,980.00
102545	10/27/2017	1	003552 PLAQUES & SUCH LLC	AT/PINS/ERWIN	192.00
102546	10/27/2017	1	005912 PRESIDIO	MACUL GRANT ORDER	183.00
102547	10/27/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	Classroom Supplies	67.30
102548	10/27/2017	1	120020 SHERWIN-WILLIAMS	FIELD PAINT	503.00
102549	10/27/2017	1	002771 ST AUBIN, TERESA	MANUFACTURING DAY	194.57
102550	10/27/2017	1	002533 STRAIT, CARRIE	OCT SNAM CONF MILEAGE REIM	309.88
102551	10/27/2017	1	002533 STRAIT, CARRIE	PETTY CASH HOME DEPOT	24.15
102552	10/27/2017	1	004565 SUPER DUPER PUBLICATIONS	SPEECH SUPPLIES -EARLY CHI	239.72
102553	10/27/2017	1	005009 THE HUNTINGTON NATIONAL BANK	#3584067705 LAKEVLCS12B	500.00
102554	10/27/2017	1	003431 UNEMPLOYMENT INSURANCE AGENCY	2016 ACCT# 0809507 000	9,412.00
102555	10/27/2017	1	004259 VIEW NEWSPAPERS	1 ISSUES OF LAKEVILLE OUTL	1,400.00
102556	10/27/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	197.30

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

From Check 102503 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102557	10/27/2017	1	003268 WRIGHT, TRISHA	LITERACY CONF MILEAGE	89.88
102558	10/31/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,492.15
102559	10/31/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	7,828.92
102560	10/31/2017	1	005918 ONE SOURCE SUPPLY	Vinyl	54.25
102561	10/31/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,996.78
102562	10/31/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,249.12
102563	10/31/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS - Adjustment	541.58
102564	10/31/2017	1	110030 GORDON FOOD SERVICE	OT FOOD / SUPPLIES	4,678.83
102565	10/31/2017	1	003150 AUL SPECIAL PAY TRUST	E. KOHAN SICK PAYOUT	49.22
102566	11/06/2017	1	002202 HOME DEPOT	DOW ANTIFREEZE	100.96
102567	11/06/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL OCT	708.66
102568	11/02/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #09 PAYROLL TRANSFER	243,451.26
CHECK TOTAL					665,926.78
LESS VOIDS					0.00
GRAND TOTAL					665,926.78

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	48	337,333.91	Computer	66	665,926.78
Cleared	18	328,592.87	Prepaid		
Void					
Scratch					
TOTAL	66	665,926.78	TOTAL	66	665,926.78