



Lakeville Community Schools
November 28, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

102569 - 102629	\$91,222.76
102630 - 102655	\$377,375.24

Total General Fund Checks	\$468,598.00
---------------------------	--------------

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
--------------------------	--------

TOTAL OPERATING EXPENSES

\$468,598.00

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

From Check 102569 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102569	11/13/2017	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -NOVEMBER	31.00
102570	11/13/2017	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	273.91
102571	11/13/2017	1	005532 AVENTRIC TECHNOLOGIES	CARDIAC SCIENCE RPL ADULT	156.00
102572	11/13/2017	1	002397 BAKER, ANNETTE	MILEAGE FOR OCT 2017	87.21
102573	11/13/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	2,625.35
102574	11/13/2017	1	001800 BARRITT, APRIL	CV-MILEAGE REIMB. OCT. A.B	138.67
102575	11/13/2017	1	005733 BEAR GRAPHICS	TABLE SKIRTS IMPRINT WITH	214.86
102576	11/13/2017	1	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	544.06
102577	11/13/2017	1	004006 BREWER, DENISE	1ST AID,CPR,AED ADULT/CHLD	500.00
102578	11/13/2017	1	103880 CAROLINA BIOLOGICAL SUPPLY CO	HS/SUPPLIES/WHITNEY	395.67
102579	11/13/2017	1	004943 CHARTER BUSINESS	8245124250012172 11/1-1130	69.37
102580	11/13/2017	1	003645 CONLEE OIL CO.	MOBIL PELVOC	10.79
102581	11/13/2017	1	105040 CONSUMERS ENERGY	1000 0987 9022 09/21-10/19	13,510.32
102582	11/13/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	2,115.69
102583	11/13/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 9/22-10/20	2,412.84
102584	11/13/2017	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 10/01-10/31	22.77
102585	11/13/2017	1	106300 DIMMER WARREN ENTERPRISE INC	coaching shirts	1,177.50
102586	11/13/2017	1	003513 ERWIN, BENJAMIN J	JUNE 2017 MARTIAL ARTS	1,085.00
102587	11/13/2017	1	004408 FAZER, KELLI ANN	Reimbursement	12.00
102588	11/13/2017	1	004358 FRONTIER	SW BOILER LINE 8106344936	41.65
102589	11/13/2017	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV SEPT 17	16,482.06
102590	11/13/2017	1	002018 GENESEE CO SUPERINTENDENTS ASSN	2017-18 SUPERINTENDENT DUE	200.00
102591	11/13/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PROCEDURAL SAFEGUARDS NOTI	5,244.54
102592	11/13/2017	1	004101 GERKE, PAMELA	CL - Mileage Reimb. Gerke	11.07
102593	11/13/2017	1	004429 GOYETTE MECHANICAL	REPAIRS TO BACKFLOWS	1,430.78
102594	11/13/2017	1	110060 GRAINGER	V-BELT, 4L220	17.80
102595	11/13/2017	1	110052 HANK GRAFF CHEVROLET, INC	REPAIRS WHITE PLOW TRUCK	2,072.28
102596	11/13/2017	1	005737 HERSHEY'S ICE CREAM	ICE CREAM	165.12
102597	11/13/2017	1	005777 HPS, LLC	FOOD SERVICE EQUIPMENT	18,381.41
102598	11/13/2017	1	005998 KATKIC, AUTUMN	CV-MILEAGE REIMB. A.KATKIC	46.22
102599	11/13/2017	1	113188 LAPEER RENT-ALL	AIR COMPRESSOR AND HOSE	159.35
102600	11/13/2017	1	114196 MARATHON FLINT OIL CO	FUEL 938.2 GAL	4,098.07
102601	11/13/2017	1	006006 MCLAREN EMS	FIRST AID CARDS	180.00
102602	11/13/2017	1	115094 MICHIGAN EDUCATION DIRECTORY	OTIS/STILES/BELLANT	59.50
102603	11/13/2017	1	005995 MINER, AMY	OCT 2017 MILEAGE	44.94
102604	11/13/2017	1	004920 OTTER LAKE SERVICE CENTER	LUB OIL FILTER	32.18
102605	11/13/2017	1	003838 PCMI	LV SUPT SECRETARY	1,691.74
102606	11/13/2017	1	002325 PETTY, MICHAEL	REIMBURSE ITUNE FOR APP	10.00
102607	11/13/2017	1	003832 PIONEER ATHLETICS	ACT #LA2795, NOZZEL TIPS	50.48
102608	11/13/2017	1	005912 PRESIDIO	MACUL GRANT ORDER	24.00
102609	11/13/2017	1	001739 RICOH USA, INC	ADD'L COPIES OCT 2017	1,490.51
102610	11/13/2017	1	001805 RILEY, KIM	PBIS CONFERENCE	270.92
102611	11/13/2017	1	119160 ROSE PEST SOLUTIONS	OCT 2017 SERVICE	276.00
102612	11/13/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	FILLER PAPER	179.35
102613	11/13/2017	1	003568 SCHOOLDUDE.COM INC	7/1-6/30/18- 2ND QTR	574.09
102614	11/13/2017	1	003509 SNAM	OCTOBER 2017 SNAM CONFEREN	200.00
102615	11/13/2017	1	000727 SONITROL	MONTHLY SERVICE DEC 2017	74.00
102616	11/13/2017	1	005992 SPRINKLER SUPPLY STORE	TORO T7 SERIES NPT ROTOR 1	193.79
102617	11/13/2017	1	115346 STATE OF MICHIGAN	WATER TESTING	54.00
102618	11/13/2017	1	002533 STRAIT, CARRIE	PETTY CASH GRAND BLANC OUT	10.04
102619	11/13/2017	1	121287 TAYLOR AND MORGAN PC	FINAL INV AUDITED FS 2017	6,000.00
102620	11/13/2017	1	005363 TEAM FITZ GRAPHICS	AT/AWARDS/JOHNSON	3,865.00
102621	11/13/2017	1	000587 THUEME, ANNETTE	CONF 10/26/17	32.42
102622	11/13/2017	1	117242 VILLAGE OF OTISVILLE	ACT #148 OCTOBER	393.40

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

From Check 102569 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102623	11/13/2017	1	003235 VOGT, KARLENE	OCT 2017 MILEAGE	48.15
102624	11/13/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	NOV SERVICES	1,321.37
102625	11/13/2017	1	004167 WEINSTEIN ELECTRIC	REPLACEMENT LENS	96.00
102626	11/13/2017	1	005739 WILCOX, JENNIFER	TITLE NIGHT GAMES	147.61
102627	11/13/2017	1	004100 WILLETT-WILLIAMS, TRACEY	CL-MILEAGE REIMB OCT TRACY	74.42
102628	11/13/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	59.86
102629	11/13/2017	1	005458 RATHBUN, CRYSTAL	CL-MILEAGE REIMB C RATHBUN	35.63
102630	11/16/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #10 PAYROLL TRANSFER	251,942.79
102631	11/17/2017	1	005432 A.D.N. ADMINISTRATORS	DEC 2017 ADMIN FEE	26.25
102632	11/17/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	71.20
102633	11/17/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	2,529.03
102634	11/17/2017	1	006004 SINCLAIR BROADCAST GROUP	MARKETING	1,290.00
102635	11/17/2017	1	001279 CHURCH AND SONS AUTO REPAIR	1999 GMC PICK UP	1,364.66
102636	11/17/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,297.52
102637	11/17/2017	1	004935 DEAN TRANSPORTATION, INC.	OCTOBER ADD'L BUSING	91,356.95
102638	11/17/2017	1	003513 ERWIN, BENJAMIN J	OCT 2017 MARTIAL ARTS	318.50
102639	11/17/2017	1	004358 FRONTIER	810-793-1854 11/7-12/06	40.19
102640	11/17/2017	1	110320 H & H ENTERPRISES	BLEACHER INSPECT FB STADIU	750.00
102641	11/17/2017	1	005772 KG PHOTOGRAPHY	MS CHEER BANNER	210.00
102642	11/17/2017	1	114196 MARATHON FLINT OIL CO	FUEL 425.4 GAL	1,719.60
102643	11/17/2017	1	115966 MOTT COMMUNITY COLLEGE	FALL '17 DUAL ENROLLMENT	12,502.40
102644	11/17/2017	1	003838 PCMI	LV SUPT SECRETARY	1,662.50
102645	11/17/2017	1	004129 PEPSI - COLA	PEPSI	380.26
102646	11/17/2017	1	118416 QUILL	PENCIL SHARPENERS	100.08
102647	11/17/2017	1	005077 STACY REIKOWSKY	CL-CHAIRS FOR SENSORY ROOM	175.00
102648	11/17/2017	1	005659 RICOH USA, INC.	NOV 2017 RENTAL	1,810.86
102649	11/17/2017	1	001805 RILEY, KIM	NOV HOMEBOUND MILEAGE	29.43
102650	11/17/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/MYERS	37.44
102651	11/17/2017	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	12.50
102652	11/17/2017	1	002533 STRAIT, CARRIE	OCT 2017 MILES	52.54
102653	11/17/2017	1	005969 SUPERIOR GROUNDCOVER, INC.	ENGINEERED WOOD CHIPS OT	5,400.00
102654	11/17/2017	1	006005 SINCLAIR BROADCAST GROUP	MARKETING	690.00
102655	11/20/2017	1	002577 AMAZON.COM, INC.	WD 40 LUBRICANT	1,605.54
CHECK TOTAL					468,598.00
LESS VOIDS					0.00
GRAND TOTAL					468,598.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	87	468,598.00	Computer	87	468,598.00
Cleared			Prepaid		
Void					
Scratch					
TOTAL	87	468,598.00	TOTAL	87	468,598.00