



Lakeville Community Schools
December 12, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

102656 - 102697	\$560,579.20
102698 - 102710	\$18,110.63

Total General Fund Checks	\$578,689.83
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$578,689.83

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

From Check 102656 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102656	11/22/2017	1	101300 AMERICAN TIME AND SIGNAL	CLOCK PARTS	218.05
102657	11/22/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	70.50
102658	11/22/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	397.75
102659	11/22/2017	1	001279 CHURCH AND SONS AUTO REPAIR	BUS WASH BAY	40.00
102660	11/22/2017	1	004894 COACH EZ, LLC	ASST. BBALL COACH TERWILLI	2,784.44
102661	11/22/2017	1	105040 CONSUMERS ENERGY	1000 1000 1624 10/20-11/15	10,079.90
102662	11/22/2017	1	004429 GOYETTE MECHANICAL	WALK IN COOLER REPAIR	777.98
102663	11/27/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,099.65
102664	11/27/2017	1	004935 DEAN TRANSPORTATION, INC.	OCTOBER ADD'L BUSING	96,715.35
102665	11/27/2017	1	002323 FAZIO, NICOLETTE	Reimbursement - PLANBOOK.E	314.33
102666	11/27/2017	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV OCT 17	17,230.38
102667	11/27/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	NGSX-COHORT23 A. THUEME	75.00
102668	11/27/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES - BOOST	6,913.09
102669	11/27/2017	1	110030 GORDON FOOD SERVICE	OT FOOD / SUPPLIES	4,819.34
102670	11/27/2017	1	110030 GORDON FOOD SERVICE	CUSTODIAL	7,533.53
102671	11/27/2017	1	111560 NICHOLS PAPER & SUPPLY	AIRLIFT FRESH SCENT	537.30
102672	11/27/2017	1	005226 JOHNSON, DREW	SOFTBALLS	370.10
102673	11/27/2017	1	004373 MAASE	12/5 INCREASING ACHIEVEMEN	240.00
102674	11/27/2017	1	114196 MARATHON FLINT OIL CO	FUEL 615.4 GAL	1,344.86
102675	11/27/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	NOV 2017 UAAL PAYMENT	106,914.54
102676	11/27/2017	1	005995 MINER, AMY	MILEAGE AND PARKING	100.52
102677	11/27/2017	1	116970 OFFICE DEPOT	HS/SUPPLIES/MYERS	33.81
102678	11/27/2017	1	004013 PAETEC - ACH	NOV 2017 PHONE	534.29
102679	11/27/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	STAPLES AND ENVELOPES	45.79
102680	11/27/2017	1	115346 STATE OF MICHIGAN	HS ANNUAL INVOICE	1,880.76
102681	11/27/2017	1	005881 TEACHER INNOVATIONS, INC	SUBSCRIPTION 17/18	140.40
102682	11/27/2017	1	003745 WATER TECH	WATER TESTING	114.00
102683	11/27/2017	1	004640 KEN WHITNEY	MEIJER SCIENCE SUPPLIES	41.26
102684	11/27/2017	1	005739 WILCOX, JENNIFER	TITLE NIGHT DINNER	364.48
102685	11/27/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	24.90
102686	11/27/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	8,884.07
102687	11/27/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	7,820.75
102688	11/27/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,794.98
102689	11/27/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,913.97
102690	11/30/2017	1	005009 THE HUNTINGTON NATIONAL BANK	101-0077690-001 INTEREST	10,484.37
102691	11/30/2017	1	110030 GORDON FOOD SERVICE	CUSTODIAL	832.85
102692	11/30/2017	1	003645 CONLEE OIL CO.	MCKINNEY-VENTO GAS CARDS	100.00
102693	11/30/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #11 PAYROLL TRANSFER	239,444.99
102694	11/30/2017	1	006011 CROWNE PLAZA, LANSING WEST	B BENNETT 12/4-12/6	432.48
102695	11/03/2017	1	004894 COACH EZ, LLC	VAR BOWLING COACH B DREW	20,684.44
102696	11/30/2017	1	109575 GENESEE AREA SCL BSNS OFFICIAL	2017-18 GASBO DUES	220.00
102697	11/30/2017	1	109601 GENESEE CO ASSN OF SCH BD MEMB	DISTRICT PROGRAM FEE	210.00
102698	12/06/2017	1	003150 AUL SPECIAL PAY TRUST	R. ROSS SICK PAYOUT	3,590.63
102699	12/06/2017	1	005522 BANK OF UTAH-REFFPAY TRUST ACCT	REPLENISH HOCKEY OFFICIALS	1,746.00
102700	12/06/2017	1	004943 CHARTER BUSINESS	8245124250012172 12/1-1231	71.04
102701	12/06/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 10/21-1120	2,691.15
102702	12/06/2017	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 11/01-11/30	24.23
102703	12/06/2017	1	004358 FRONTIER	SW BOILER LINE 8106344936	76.29
102704	12/06/2017	1	000559 HENDRICKSON, LISA	NOV 2017 MILEAGE	29.85
102705	12/06/2017	1	005944 LYTTLE, MICHAEL	NOV 2017 MILEAGE	191.00
102706	12/06/2017	1	005116 MILLER, DEBORAH	SERVDAFE BOOK/EXAM	135.00
102707	12/06/2017	1	003838 PCMI	LV SUPT SECRETARY	1,618.62
102708	12/06/2017	1	004692 POLAR PALACE	11/17 GAME	6,468.75
102709	12/06/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL NOV	1,074.93

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

From Check 102656 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102710	12/06/2017	1	117242 VILLAGE OF OTISVILLE	ACT #148 NOVEMBER	393.14
CHECK TOTAL					578,689.83
LESS VOIDS					0.00
GRAND TOTAL					578,689.83

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	55	578,689.83	Computer	55	578,689.83
Cleared			Prepaid		
Void					
Scratch					
TOTAL	55	578,689.83	TOTAL	55	578,689.83