



Lakeville Community Schools  
February 27, 2018  
ACCOUNTS PAYABLE ACTIVITY

**GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)**

Checks Numbered:

102971 - 103024	\$127,822.40
103025 - 103035	\$121,975.65
103036 - 103061	\$325,209.01

Total General Fund Checks \$575,007.06

**BOND PROJECT DISBURSEMENTS**

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$575,007.06

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

From Check 102971 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102971	02/12/2018	1	004894 COACH EZ, LLC	ASST MS BBALL COACH YORTON	3,584.50
102972	02/12/2018	1	004058 COLLINS & BLAHA PC	LEGAL SERVICES DEC 2017	1,435.50
102973	02/12/2018	1	105040 CONSUMERS ENERGY	1000 0987 9022 12/20-01/23	14,480.46
102974	02/12/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	551.50
102975	02/12/2018	1	003690 DAVISON OVERHEAD DOOR CO	REPAIR TO WEST MAINT GARAG	653.36
102976	02/12/2018	1	110060 GRAINGER	PLUG IN RELAY	17.04
102977	02/12/2018	1	005995 MINER, AMY	PARKING CONF 1/25-26	66.88
102978	02/12/2018	1	001805 RILEY, KIM	JAN HOMEBOUND MILEAGE	35.31
102979	02/12/2018	1	003341 SAGINAW VALLEY STATE UNIVERSITY	TRACK 3/23/18 BOYS/GIRLS	400.00
102980	02/12/2018	1	002771 ST AUBIN, TERESA	JAN MILEAGE 2018	29.28
102981	02/12/2018	1	002533 STRAIT, CARRIE	PETTY CASH - MLLNGTN HRDWR	31.77
102982	02/12/2018	1	005768 TFD UNLIMITED, LLC	CV-MSTEP EARBUD SUPPLIES	165.00
102983	02/12/2018	1	004100 WILLET-STEPHENSON, TRACEY	CL-DEC. MILEAGE REIMB. TRA	89.34
102984	02/08/2018	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	4,939.07
102985	02/14/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	2,227.68
102986	02/02/2018	1	004415 MICH PUBL SCH EMP RETIRE SYS	JAN 2018 UAAL PAYMENT	53,457.27
102987	02/14/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -FEBRUARY	31.00
102988	02/14/2018	1	003966 ARBOR SCIENTIFIC	HS/SUPPLIES/HILLIS	122.92
102989	02/14/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	70.50
102990	02/14/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	1,052.60
102991	02/14/2018	1	001279 CHURCH AND SONS AUTO REPAIR	BLUE PLOW TRUCK	33.92
102992	02/14/2018	1	003645 CONLEE OIL CO.	FUEL 01.23.18	44.24
102993	02/14/2018	1	105040 CONSUMERS ENERGY	1000 1471 8355 01/04-02/02	2,955.90
102994	02/14/2018	1	006035 CORUNNA HIGH SCHOOL	WRESTLING 2/3/18	100.00
102995	02/14/2018	1	004935 DEAN TRANSPORTATION, INC.	JANUARY ADDITIONAL BUSING	1,719.21
102996	02/14/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 01/01-01/31	24.78
102997	02/14/2018	1	004408 FAZER, KELLI ANN	TEXTBOOKS	25.55
102998	02/14/2018	1	004358 FRONTIER	810-793-1854 02/7-03/06	40.32
102999	02/14/2018	1	006036 GENESEE AREA FOCUS FUND	EDUC & TRAINING WKSHPS	750.00
103000	02/14/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SOCIAL WORKER COSTS 01/18	27,148.08
103001	02/14/2018	1	004429 GOYETTE MECHANICAL	WALK IN COOLER REPAIR	147.00
103002	02/14/2018	1	006037 KINGSLEY AREA SCHOOLS	1/2 HOTEL FOR M LYTL 1/24	157.00
103003	02/14/2018	1	113989 M H S A A	SURPLUS WRESTLING	187.00
103004	02/14/2018	1	002666 M S V M A	629-17-18, CHORAL ENS.	125.00
103005	02/14/2018	1	004812 MACUL	MACUL CONFERENCE REGISTRAT	100.00
103006	02/14/2018	1	114196 MARATHON FLINT OIL CO	FUEL 208.4 GAL	2,035.70
103007	02/14/2018	1	111560 NICHOLS PAPER & SUPPLY	HUSKY THICK BOWL BTHRM CLN	64.39
103008	02/14/2018	1	116970 OFFICE DEPOT	ELEC PENCIL SHARPENER	179.01
103009	02/14/2018	1	004920 OTTER LAKE SERVICE CENTER	LUBE OIL FILTER	48.16
103010	02/14/2018	1	117910 PITNEY BOWES GLOBAL FINANCIAL	MACHINE RENTAL 11/28-02/27	466.26
103011	02/14/2018	1	003886 PRIORITY CHILDREN	2 TICKETS FAZER/LYTL 1/24	40.00
103012	02/14/2018	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	2,075.00
103013	02/14/2018	1	118416 QUILL	HS/SUPPLIES/E JOHNSON	77.00
103014	02/14/2018	1	001739 RICOH USA, INC	ADD'L COPIES JAN 2018	853.81
103015	02/14/2018	1	005659 RICOH USA, INC.	FEB 2018 RENTAL	1,810.86
103016	02/14/2018	1	119160 ROSE PEST SOLUTIONS	JAN 2018 SERVICE	276.00
103017	02/14/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	Office Supplies	41.91
103018	02/14/2018	1	004109 STERICYCLE INC	DISPOSAL FEE/FUEL CHARGE	851.90
103019	02/14/2018	1	000804 TROXELL COMMUNICATIONS	HEADSETS	35.37
103020	02/14/2018	1	004600 UNIFORM ADVANTAGE	UNIFORM TOPS L. BOSS	55.87
103021	02/14/2018	1	006029 VARIDESK	PRO PLUS DESK WITH DUAL MO	520.00
103022	02/14/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	FEB SERVICES	1,321.37
103023	02/14/2018	1	005739 WILCOX, JENNIFER	CV-MILEAGE REIMB. J.WILCOX	28.34
103024	02/14/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	42.47

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

From Check 102971 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
103025	02/15/2018	1	002875 MESSA	FEB 2018 MESSA ER SHARE	89,127.44	
103026	02/15/2018	1	002875 MESSA	COBRA MICHELLE STRAIT 2/18	39.71	
103027	02/15/2018	1	100090 A & S SUPPLY CO INC	PRE FLOW SHOWER HEADS	256.92	
103028	02/15/2018	1	002577 AMAZON.COM, INC.	ICE SCRAPER SET	1,118.81	
103029	02/15/2018	1	001279 CHURCH AND SONS AUTO REPAIR	KABOTA TRACTOR	31.96	
103030	02/15/2018	1	006022 CONTROLS CENTRAL	24V PROP S/R N/O TERM BLOC	307.22	
103031	02/15/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9950 1 12/21-1/24	13.37	
103032	02/15/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	ASSOC FALL CONF B BENENTT	1,957.50	
103033	02/15/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	1,436.14	
103034	02/15/2018	1	114196 MARATHON FLINT OIL CO	FUEL 690.0 GAL	1,426.58	
103035	02/15/2018	1	005899 OAKLAND SCHOOLS	VLAC - 4 STUDENTS	26,260.00	
103036	02/22/2018	1	005432 A.D.N. ADMINISTRATORS	MAR 2018 ADMIN FEE	26.25	
103037	02/22/2018	1	005522 BANK OF UTAH-REFPAY TRUST ACCT	REPLENISH OFFICIALS/WORKER	1,940.00	
103038	02/22/2018	1	006022 CONTROLS CENTRAL	24V PROP S/R N/O TERM BLOC	295.70	
103039	02/22/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,848.39	
103040	02/22/2018	1	109650 GENESEE COUNTY ROAD COMMISSION	CONSUMERS ENERGY CHARGE	897.06	
103041	02/22/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	3,542.54	
103042	02/22/2018	1	004429 GOYETTE MECHANICAL	WALK IN COOLER REPAIR	1,079.00	
103043	02/22/2018	1	110640 HAWTHORNE	BEHAVIOR INTRVTN MANUAL/C	151.00	
103044	02/22/2018	1	005994 HERITAGE BROADCASTING COMPANY	GOOGLE ADWORDS JAN 17	312.50	
103045	02/22/2018	1	004406 KEPHART, JONATHAN	REIMBURSEMENT OF MILEAGE	16.59	
103046	02/22/2018	1	000163 KONE, INC.	ELEVATOR REPAIR	802.39	
103047	02/22/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #16 PAYROLL TRANSFER	236,257.15	
103048	02/22/2018	1	116970 OFFICE DEPOT	HS/SUPPLIES/E JOHNSON	18.92	
103049	02/22/2018	1	117236 OTISVILLE GLASS & AUTO PARTS	MISC SUPPLIES	50.14	
103050	02/22/2018	1	004013 PAETEC - ACH	FEB 2018 PHONE	515.97	
103051	02/22/2018	1	003838 PCMI	LV SUPT SECRETARY	1,560.11	
103052	02/22/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/E JOHNSON	118.05	
103053	02/22/2018	1	119820 SEG WORKERS COMPENSATION FUND	WCOMP 4TH QTR 2017-18	1,231.00	
103054	02/22/2018	1	000727 SONITROL	MONTHLY SERVICE MAR 2018	74.00	
103055	02/22/2018	1	002533 STRAIT, CARRIE	PETTY CASH - MI SAW & TOOL	27.00	
103056	02/22/2018	1	005873 TER HAAR, CAL	WRESTLING	210.00	
103057	02/22/2018	1	005058 CALENDAR WIZ, LLC	1 YEAR SUBSCR. RENEWAL	154.00	
103058	02/22/2018	1	003690 DAVISON OVERHEAD DOOR CO	SERVICE CALL - WAREHOUSE D	80.00	
103059	02/22/2018	1	004935 DEAN TRANSPORTATION, INC.	JANUARY BUS AND DRIVER	73,900.66	
103060	02/22/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	ESL INVOICE	58.62	
103061	02/22/2018	1	001805 RILEY, KIM	FEB HOMEBOUND MILEAGE	41.97	
					CHECK TOTAL	575,007.06
					LESS VOIDS	0.00
					GRAND TOTAL	575,007.06

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	91	575,007.06	Computer	91	575,007.06
Cleared			Prepaid		
Void					
Scratch					
TOTAL	91	575,007.06	TOTAL	91	575,007.06