



Lakeville Community Schools
March 13, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103062 - 103089	\$645,949.09
103090 - 103121	\$302,417.78

Total General Fund Checks	\$948,366.87
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$948,366.87

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

From Check 103062 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103062	02/22/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,610.62
103063	02/15/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	6,207.94
103064	02/22/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,797.68
103065	02/22/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,306.28
103066	02/28/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	765.05
103067	02/28/2018	1	005027 BERRIMAN, STEVE	ASSIGNORS FEE - HOCKEY	125.00
103068	02/28/2018	1	004943 CHARTER BUSINESS	8245124250012172 03/1-0331	70.24
103069	02/28/2018	1	001279 CHURCH AND SONS AUTO REPAIR	1999 PICKUP REPAIRS	2,751.08
103070	02/28/2018	1	105040 CONSUMERS ENERGY	1000 1054 1389 01/19-02/17	15,822.05
103071	02/28/2018	1	105040 CONSUMERS ENERGY	1000 0987 8685 01/24-02/19	1,602.49
103072	02/28/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	494.54
103073	02/28/2018	1	005397 FERRERI, TOM	SENIOR NIGHT EXPENSES	82.31
103074	02/28/2018	1	004358 FRONTIER	SW BOILER LINE 8106344936	76.66
103075	02/28/2018	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV JAN 18	16,347.75
103076	02/28/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	2017-18 SHARED BSN SRVCS	29,191.88
103077	02/28/2018	1	110030 GORDON FOOD SERVICE	CUSTODIAL	2,227.22
103078	02/28/2018	1	000559 HENDRICKSON, LISA	FEB 2018 MILEAGE	91.67
103079	02/28/2018	1	005772 KG PHOTOGRAPHY	BANNERS MS CHEER, 7/8 BBAL	210.00
103080	02/28/2018	1	001331 LAPEER FIRE	CL SEMI ANNUAL MAINT	543.00
103081	02/28/2018	1	005944 LYTLE, MICHAEL	FEB 2018 MILEAGE	279.59
103082	02/28/2018	1	114196 MARATHON FLINT OIL CO	FUEL 860.5 GAL	1,823.83
103083	02/28/2018	1	006041 MCFADDEN, DANIELLE	CONF MILEAGE	16.35
103084	02/28/2018	1	004415 MICH PUBL SCH EMP RETIRE SYS	FEB 2018 UAAL PAYMENT	53,457.27
103085	02/28/2018	1	004818 MULHOLLAND, MIKE	HOCKEY SCOREKEEPER	180.00
103086	02/28/2018	1	005120 SCHOLASTIC BOOK CLUBS	ORDER #49370259/60 BOOKS	205.00
103087	02/28/2018	1	003745 WATER TECH	MS/HS WATER TESTING	114.00
103088	02/28/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	7.02
103089	03/01/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #17B PAYROLL TRANSFER	499,542.57
103090	03/08/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #18 PAYROLL TRANSFER	246,227.53
103091	03/08/2018	1	005426 ADN ADMINISTRATORS	FEB '18 DENTAL	145.00
103092	03/08/2018	1	003500 AUNT MILLIE'S BAKERIES	CV BREAD	93.67
103093	03/08/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	848.75
103094	03/08/2018	1	005967 CHRISTOPHER, DANIELLE	ALLERGEN TRAINING	10.00
103095	03/08/2018	1	001279 CHURCH AND SONS AUTO REPAIR	BUS WASH HOSE	17.14
103096	03/08/2018	1	003645 CONLEE OIL CO.	FUEL 02.23.18	41.96
103097	03/08/2018	1	105040 CONSUMERS ENERGY	1000 0987 9022 01/24-02/21	10,679.15
103098	03/08/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,075.83
103099	03/08/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 01/25-2/22	2,609.69
103100	03/08/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 02/01-02/28	23.65
103101	03/08/2018	1	004408 FAZER, KELLI ANN	TEXTBOOKS	89.27
103102	03/08/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	1,369.22
103103	03/08/2018	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	1,459.32
103104	03/08/2018	1	004429 GOYETTE MECHANICAL	RINNAI ELECTRODE KIT	1,228.87
103105	03/08/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE FEB 2018	26,747.89
103106	03/08/2018	1	110640 HAWTHORNE	SE ADDES Rating Forms	97.00
103107	03/08/2018	1	005998 KATKIC, AUTUMN	CV- MILEAGE REIMB. A.KATKI	35.32
103108	03/08/2018	1	002473 KRISTINE CLARK	MEMBERSHIP TO SNA 2018	49.00
103109	03/08/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	SENIOR EXIT MEALS	184.50
103110	03/08/2018	1	114196 MARATHON FLINT OIL CO	FUEL 869.6 GAL	1,769.50
103111	03/08/2018	1	005995 MINER, AMY	FEB MILEAGE	37.06
103112	03/08/2018	1	003838 PCMI	LV SUPT SECRETARY	1,633.24
103113	03/08/2018	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	1,660.00
103114	03/08/2018	1	001739 RICOH USA, INC	ADD'L COPIES FEB 2018	1,003.93
103115	03/08/2018	1	005684 ROBERT BROOKE & ASSOCIATES	REPLACEMENT RUBBER TIP	55.50

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

From Check 103062 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
103116	03/08/2018	1 003568 SCHOOLDUDE.COM INC	7/1-6/30/18- 3RD QTR	574.09
103117	03/08/2018	1 104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL FEB	722.64
103118	03/08/2018	1 117242 VILLAGE OF OTISVILLE	ACT #148 FEBRUARY	391.38
103119	03/08/2018	1 000448 WASTE MANAGEMENT-FLINT HAULING	MAR SERVICES	1,321.37
103120	03/08/2018	1 004100 WILLETT-WILLIAMS, TRACY	CV-MILEAGE, FEB. TRACY WIL	46.60
103121	03/08/2018	1 123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	169.71
CHECK TOTAL				948,366.87
LESS VOIDS				0.00
GRAND TOTAL				948,366.87

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	60	948,366.87	Computer	60	948,366.87
Cleared			Prepaid		
Void					
Scratch					
TOTAL		60 948,366.87	TOTAL		60 948,366.87