



Lakeville Community Schools
March 14, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

101421 - 101454	\$427,216.05
101455 - 101492	\$94,004.24
101493 - 101512	\$89,973.23

Total General Fund Checks	\$611,193.52
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$611,193.52

From 07/01/2016 to 06/30/2017

From Check 101421 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101421	02/24/2017	1	002875 MESSA	FEB 2017 MESSA ER SHARE	94,573.20
101422	02/24/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #17 Payroll Transfer	259,667.38
101423	02/24/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	5,838.36
101424	02/24/2017	1	003838 PCMI	LV SUPT SECRETARY	1,721.00
101425	02/24/2017	1	004013 PAETEC	FEB 2017 PHONE	522.85
101426	02/27/2017	1	005821 ACE ASPHALT & PAVING	COLD PATCH MATERIAL 1 TON	118.00
101427	02/27/2017	1	101300 AMERICAN TIME AND SIGNAL	ONGOING MAINTENANCE FY 201	355.59
101428	02/27/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	24.66
101429	02/27/2017	1	005532 AVENTRIC TECHNOLOGIES	HEARTAED ADULT SMART PAD C	53.00
101430	02/27/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	MISC FRUIT/VEGGIES	1,116.90
101431	02/27/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,465.13
101432	02/27/2017	1	106300 DIMMER WARREN ENTERPRISE INC	AT/HATS/JOHNSON	1,137.00
101433	02/27/2017	1	005400 FHRA	16-17 HOCKEY ASSIGNING FEE	125.00
101434	02/27/2017	1	109650 GENESEE COUNTY ROAD COMMISSION	SALT	576.30
101435	02/27/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	2016-17 GENNET CAPITAL	1,236.94
101436	02/27/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE FEB 2017	26,315.74
101437	02/27/2017	1	001282 HUGGLER, DAN	WRESTLER TOURNAMENT MEALS	140.00
101438	02/27/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	MARCH 2016 BUILDING RENTAL	45.00
101439	02/27/2017	1	114196 MARATHON FLINT OIL CO	FUEL 876.30 GAL	1,573.12
101440	02/27/2017	1	115966 MOTT COMMUNITY COLLEGE	WINTER'17 DUAL ENROLLMENT	11,761.24
101441	02/27/2017	1	005767 PUBLIC FINANCIAL MANAGEMENT, INC	2016 ANNUAL DISC PROF SVCS	1,000.00
101442	02/27/2017	1	118416 QUILL	HS/SUPPLIES/MYERS	36.50
101443	02/27/2017	1	005740 SCHOOL OUTFITTERS	POWER STRIP CONVERSION KIT	161.65
101444	02/27/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/MYERS	42.31
101445	02/27/2017	1	119820 SEG WORKERS COMPENSATION FUND	4TH QTR WORKERS COMP	1,618.00
101446	02/27/2017	1	002771 ST. AUBIN, TERESA	JULY 16-FEB 17 MILEAGE	475.44
101447	02/27/2017	1	120953 STATE OF MICHIGAN	KIDS CLUB LICENSE RENEWAL	125.00
101448	02/27/2017	1	001832 STILES, STEPHANIE	TITLE I NIGHT REIMBURSE	353.87
101449	02/27/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	19.59
101450	02/27/2017	1	005120 SCHOLASTIC BOOK CLUBS	REF #T36709032 TITLE I NGT	286.00
101451	02/23/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,900.14
101452	02/23/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	6,253.25
101453	02/27/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	1,000.36
101454	02/28/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	2,577.53
101455	03/03/2017	1	005522 BANK OF UTAH-REFPAY TRUST ACCT	REPLENISH HS SPRING SEASON	9,844.00
101456	03/03/2017	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	44.94
101457	03/03/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	5,583.44
101458	03/03/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	56.17
101459	03/03/2017	1	002397 BAKER, ANNETTE	MILEAGE FOR FEBRUARY 2017	63.13
101460	03/03/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	MISC FRUIT/VEGGIES	424.20
101461	03/03/2017	1	005882 CARRASCO, DANIELLE	MILEAGE FOR FEBRUARY 2017	70.73
101462	03/03/2017	1	105040 CONSUMERS ENERGY	1000 0020 4741 01/25-02/21	22,590.65
101463	03/03/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,548.33
101464	03/03/2017	1	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 01/20-2/19	2,621.47
101465	03/03/2017	1	004069 DETROIT EDISON/PO BOX#630795	000-7550-7 CL OVERHD JAN	22.05
101466	03/03/2017	1	004408 FAZER, KELLI ANN	JAN/FEB MILEAGE	504.80
101467	03/03/2017	1	002323 FAZIO, NICOLETTE	RAAD DEARBORN	167.14
101468	03/03/2017	1	005397 FERRERI, TOM	HOCKEY SENIOR NGT REIMBURS	86.27
101469	03/03/2017	1	004358 FRONTIER	SW BOILER LINE 8106314936	38.62
101470	03/03/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	GENNET SERVICES	24,209.24
101471	03/03/2017	1	000559 HENDRICKSON, LISA	FEBRUARY 2017 MILEAGE	16.59
101472	03/03/2017	1	003204 HENLEY, JOSH	RAAD DEARBORN MILEAGE	52.70
101473	03/03/2017	1	004031 JOHNNY MAC'S SPORTING GOOD STORE	AT/JERSEYS/JOHNSON	504.00
101474	03/03/2017	1	001194 LAPEER COUNTY FAMILY COURT	2016-17 TRUANCY & DELINQUE	2,767.26

From 07/01/2016 to 06/30/2017

From Check 101421 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
101475	03/03/2017	1	001331 LAPEER FIRE	CV SEMI ANNUAL MAINT	543.00	
101476	03/03/2017	1	114196 MARATHON FLINT OIL CO	FUEL 835.00 GAL	1,503.17	
101477	03/03/2017	1	005907 MICHIGAN LEADERSHIP INSTITUTE	2ND THIRD OF SUPER SEARCH	2,004.48	
101478	03/03/2017	1	005920 MONARCH ENVIRONMENTAL, INC	LEAD SURFACE SAMPLING	685.00	
101479	03/03/2017	1	004818 MULHOLLAND, MIKE	SCOREKEEPING HOCKEY GAMES	275.00	
101480	03/03/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT MINI BATH TISSUE	406.53	
101481	03/03/2017	1	004129 PEPSI - COLA	POP REFILL	268.00	
101482	03/03/2017	1	002325 PETTY, MICHAEL	FEB '17 MILEAGE	87.47	
101483	03/03/2017	1	004692 POLAR PALACE	ICE PRACTICE 2/2-3/1	3,937.50	
101484	03/03/2017	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	415.00	
101485	03/03/2017	1	001739 RICOH USA, INC	ADD'L COPIES FEB 2017	1,122.07	
101486	03/03/2017	1	120760 SPRING MOUNTAIN WATER CO	BOTTLED WATER - ADMIN	61.00	
101487	03/03/2017	1	005077 STACY REIKOWSKY	CV-REIMBURS. FRAMES SOAR P	80.00	
101488	03/03/2017	1	005575 THELEN, ANDREA	RAAD DEARBORN	52.70	
101489	03/03/2017	1	005721 TOBO CONSULTING	FEBRUARY 2017 SERVICES	9,250.00	
101490	03/03/2017	1	122404 UNIVERSITY OF MICHIGAN - FLINT	FALL 2016 TUITION	1,270.61	
101491	03/03/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL FEB	820.11	
101492	03/03/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	6.87	
101493	03/06/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,478.23	
101494	03/07/2017	1	002577 AMAZON.COM, INC.	FAUCET COVER/IGNITOR BOILE	1,518.03	
101495	03/07/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	764.95	
101496	03/07/2017	1	004943 CHARTER BUSINESS	8245124250012172 3/10-04/9	67.88	
101497	03/07/2017	1	003645 CONLEE OIL CO.	FUEL 02/01/2017	348.00	
101498	03/07/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	685.37	
101499	03/07/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	16-17 SOCIAL WORK THRU FEB	8,516.83	
101500	03/07/2017	1	004457 KENNEDY, AMY	HOMEBOUND MILEAGE FEB 17	78.80	
101501	03/07/2017	1	113989 M H S A A	VOLLEYBALL DISTRICT SURPLU	2,344.30	
101502	03/07/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	FEB 2017 UAAL PAYMENT	58,454.02	
101503	03/07/2017	1	003838 PCMI	LV SUPT SECRETARY	2,203.66	
101504	03/07/2017	1	005120 SCHOLASTIC BOOK CLUBS	BOOKS FOR TITLE I NIGHT	400.00	
101505	03/07/2017	1	005829 SHRED EXPERTS LLC	DISTRICT SHREDDING	382.25	
101506	03/07/2017	1	115346 STATE OF MICHIGAN	WATER SAMPLES / 154984	720.00	
101507	03/07/2017	1	002533 STRAIT, CARRIE	FEBRUARY MILEAGE	122.52	
101508	03/07/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	MARCH SERVICES	1,289.14	
101509	03/07/2017	1	003745 WATER TECH	WATER TESTING MS & HS	114.00	
101510	03/07/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	7,055.25	
101511	03/09/2017	1	001965 M S B O A	2017 STATE BAND/ORCH FESTI	205.00	
101512	03/09/2017	1	122220 U S POSTMASTER/OTISVILLE	PI PERMIT #5 FEE RENEWAL	225.00	
					CHECK TOTAL	611,193.52
					LESS VOIDS	0.00
					GRAND TOTAL	611,193.52

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	83	241,347.35	Computer	92	611,193.52
Cleared	9	369,846.17	Prepaid		
Void					
Scratch					
TOTAL	92	611,193.52	TOTAL	92	611,193.52