



Lakeville Community Schools
March 27, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103122-103199

\$596,834.30

Total General Fund Checks

\$596,834.30

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements

\$0.00

TOTAL OPERATING EXPENSES

\$596,834.30

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

From Check 103122 to 103199

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103122	03/09/2018	1	001180 BEST PLUMBING SPECIALTIES INC	4 CENTER POST S/S BASKET	188.65
103123	03/09/2018	1	001965 M S B O A	MS REG '18 STATE FESTIVAL	340.00
103124	03/09/2018	1	002960 MASA REGION V	SCHOOL ADVANCE TRAINING 16	1,540.00
103125	03/09/2018	1	111560 NICHOLS PAPER & SUPPLY	TORK 2 PLY JRT MINI BATH T	373.61
103126	03/09/2018	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	18.25
103127	03/12/2018	1	005124 SET SEG INSURANCE SERVICES AGENC	MAR 2018 INSURANCE	429.79
103128	03/13/2018	1	002875 MESSA	MAR 2018 MESSA ER SHARE	89,210.54
103129	03/13/2018	1	002577 AMAZON.COM, INC.	TIME CARDS	1,107.27
103130	03/13/2018	1	005282 MENARD'S	49 SKID OF ROCK SALT	380.73
103131	03/15/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -MARCH	31.00
103132	03/15/2018	1	003500 AUNT MILLIE'S BAKERIES	CV BREAD	41.97
103133	03/15/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	1,956.50
103134	03/15/2018	1	105040 CONSUMERS ENERGY	1000 1471 8355 02/03-03/02	1,524.80
103135	03/15/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,174.29
103136	03/15/2018	1	004935 DEAN TRANSPORTATION, INC.	FEBRUARY BUS AND DRIVER	71,810.45
103137	03/15/2018	1	004935 DEAN TRANSPORTATION, INC.	FEBRUARY ADDITIONAL BUSING	3,143.59
103138	03/15/2018	1	005766 FIVE-STAR TECHNOLOGY SOLUTIONS	PIVOT - STAFF EVALUATIONS	2,250.00
103139	03/15/2018	1	004358 FRONTIER	810-793-1854 03/7-04/06	40.32
103140	03/15/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	10% SHARED BUSINESS SRVCS	27,011.92
103141	03/15/2018	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	4,521.15
103142	03/15/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	4,241.75
103143	03/15/2018	1	004429 GOYETTE MECHANICAL	BOILER TESTING	2,355.30
103144	03/15/2018	1	114196 MARATHON FLINT OIL CO	FUEL 567.5 GAL	1,624.08
103145	03/15/2018	1	002184 MARSHALL MUSIC	REPAIR	441.58
103146	03/15/2018	1	116970 OFFICE DEPOT	HS/SUPPLIES/MYERS	32.12
103147	03/15/2018	1	004129 PEPSI - COLA	PEPSI	362.35
103148	03/15/2018	1	004692 POLAR PALACE	FEBRUARY PRACTICE	225.00
103149	03/15/2018	1	005458 RATHBUN, CRYSTAL	CV- MILEAGE C.RATHBUN, JAN	60.50
103150	03/15/2018	1	005659 RICOH USA, INC.	MAR 2018 RENTAL	1,810.86
103151	03/15/2018	1	004538 RIDDELL / ALL AMERICAN SPORTS	HELMET RECONDITIONING	998.74
103152	03/15/2018	1	005684 ROBERT BROOKE & ASSOCIATES	RUBBER TIPS	102.53
103153	03/15/2018	1	119160 ROSE PEST SOLUTIONS	FEB 2018 SERVICE	276.00
103154	03/15/2018	1	002038 S & S WORLDWIDE	SPECTRUM DISKS AND BALLS	40.98
103155	03/15/2018	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 12/01-02/28	58.44
103156	03/15/2018	1	000727 SONITROL	MONTHLY SERVICEAPRR 2018	74.00
103157	03/15/2018	1	006045 STERNO PRODUCTS, LLC	IFC MILK CRATE SINGLE X 4	474.11
103158	03/15/2018	1	001832 STILES, STEPHANIE	MILEAGE FOR FEBRUARY	70.31
103159	03/15/2018	1	002533 STRAIT, CARRIE	FEB 2018 MILEAGE REIMB	71.61
103160	03/15/2018	1	002533 STRAIT, CARRIE	PETTY CASH - POSTAGE	24.70
103161	03/15/2018	1	005968 WARNER, JENNIFER	ALLERGEN COURSE	22.00
103162	03/15/2018	1	005739 WILCOX, JENNIFER	CV-MILEAGE REIMB. J.WILCOX	47.42
103163	03/15/2018	1	005786 ROBIN COE	REISSUE PY CK #101903	23.25
103164	03/15/2018	1	005845 MADONNA OR CHRIS HOUSTON	REISSUE PY CK #101901	2.99
103165	03/15/2018	1	005845 TONJA PETRELLA OR CHRIS WOLF	REISSUE PY CK #101906	7.70
103166	03/15/2018	1	002875 MESSA	APR 2018 MESSA ER SHARE	89,210.54
103167	03/15/2018	1	005124 SET SEG INSURANCE SERVICES AGENC	APR 2018 INSURANCE	379.54
103168	03/15/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	7,510.58
103169	03/15/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,066.56
103170	03/16/2018	1	005239 BSB COMMUNICATIONS	REMOTE ACCESS	72.50
103171	03/16/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,223.21
103172	03/16/2018	1	003513 ERWIN, BENJAMIN J	JAN/FEB 2018 MARTIAL ARTS	805.00
103173	03/16/2018	1	109650 GENESEE COUNTY ROAD COMMISSION	CONSUMERS ENERGY CHARGE	206.02
103174	03/16/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	APPLITRACK 3rd QTR 2017-18	240.43
103175	03/16/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	1,401.08

Check Register for Bank Account ID AP

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

From Check 103122 to 103199

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103176	03/16/2018	1	004429 GOYETTE MECHANICAL	BOILER IGNITOR	741.00
103177	03/16/2018	1	192225 HEYWORTH, WILLIAM A	ENCOURAGE SCIENCE - WED	405.00
103178	03/16/2018	1	004013 PAETEC - ACH	MAR 2018 PHONE	511.04
103179	03/16/2018	1	118416 QULLL	HS/SUPPLIES/MYERS	50.16
103180	03/16/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/MYERS	48.56
103181	03/16/2018	1	001832 STILES, STEPHANIE	LEGAL ISSUES K-8 PRIN MILE	97.16
103182	03/16/2018	1	005622 YALE PUBLIC SCHOOLS	VAR WRESTLING 1/27/18	200.00
103183	03/22/2018	1	002202 HOME DEPOT	MISC REPAIR PARTS	313.50
103184	03/22/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #19 PAYROLL TRANSFER	238,574.05
103185	03/23/2018	1	100719 AMERICAN ARBITRATION ASSN	GRIEVANCE -DENIAL PERS DAY	275.00
103186	03/23/2018	1	003966 ARBOR SCIENTIFIC	HS/ACCELERATOR/HILLIS	34.25
103187	03/23/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	46.53
103188	03/23/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	988.75
103189	03/23/2018	1	001279 CHURCH AND SONS AUTO REPAIR	2009 CHEVY FUEL TANK/BRAKE	701.35
103190	03/23/2018	1	005397 FERRERI, TOM	HOCKEY BANQUET	752.00
103191	03/23/2018	1	005922 FREELAND COMMUNITY SCHOOLS	HOCKEY AWARDS	25.00
103192	03/23/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE MAR 2018	26,623.29
103193	03/23/2018	1	006048 LACY BOSS	REIMB FOR FINGERPRINTS FS	65.00
103194	03/23/2018	1	006041 MCFADDEN, DANIELLE	CONF MILEAGE	32.70
103195	03/23/2018	1	002822 MITCHELL, ROBIN	SAMS CLUB PBSI PROGRAM	43.70
103196	03/23/2018	1	005431 NCS PEARSON INC	SE Speech Supplies L. Varg	153.50
103197	03/23/2018	1	002325 PETTY, MICHAEL	MACUL CONF REIMBURSE	347.95
103198	03/23/2018	1	001805 RILEY, KIM	FEB/MAR HOMEBOUND MILEAGE	47.96
103199	03/23/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	PAPERCLIPS/CHAIR ADMN	98.24
CHECK TOTAL					596,834.30
LESS VOIDS					0.00
GRAND TOTAL					596,834.30

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	78	596,834.30	Computer	78	596,834.30
Cleared			Prepaid		
Void					
Scratch					
TOTAL	78	596,834.30	TOTAL	78	596,834.30