



Lakeville Community Schools
March 28, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

101513 - 101537	\$390,307.77
101538 - 101565	\$132,565.65
101566 - 101568	\$986.67

Total General Fund Checks	\$523,860.09
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$523,860.09

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

From Check 101513 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101513	03/10/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	5,808.50
101514	03/13/2017	1	005921 GOOD'S ROOFING	TARPS BUS ROOFS WIND DAMAG	1,000.00
101515	03/09/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #19 Payroll Transfer	251,236.59
101516	03/13/2017	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -MARCH	31.00
101517	03/13/2017	1	000089 AIRGAS GREAT LAKES	FEB SERVICES	28.70
101518	03/13/2017	1	004923 CLIO AREA SCHOOLS	EDUCATION SERVICES FEB 17	995.86
101519	03/13/2017	1	105040 CONSUMERS ENERGY	1000 1429 5875 02/02-02/28	1,620.27
101520	03/13/2017	1	004486 CONTINENTAL WIRELESS, INC	OT/STILES/BELLANT	138.51
101521	03/13/2017	1	004935 DEAN TRANSPORTATION, INC.	FEBRUARY 2017 BUSING	2,933.99
101522	03/13/2017	1	005922 FREELAND COMMUNITY SCHOOLS	HOCKEY TROPHY/AWARDS REIMB	40.28
101523	03/13/2017	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV JAN 17	15,421.50
101524	03/13/2017	1	003129 GLOBAL EQUIPMENT COMPANY	A&J WASHROOM ANGLE FRAME M	252.96
101525	03/13/2017	1	004429 GOYETTE MECHANICAL	REPAIR HEAT COLUMBIAVILLE	2,588.20
101526	03/13/2017	1	005226 JOHNSON, DREW	STATE WRESTLING TICKETS	24.00
101527	03/13/2017	1	114196 MARATHON FLINT OIL CO	FUEL 1097.1 GAL	1,981.13
101528	03/13/2017	1	119160 ROSE PEST SOLUTIONS	FEB 2017 SERVICE	264.00
101529	03/13/2017	1	000727 SONITROL	MONTHLY SERVICE APR 2017	74.00
101530	03/13/2017	1	120760 SPRING MOUNTAIN WATER CO	2- 5 GAL PURIFIED WATER	12.50
101531	03/13/2017	1	005267 THOMAS RAU SR	BASEBALL/SOFTBALL ASSIGNNG	300.00
101532	03/13/2017	1	005473 VOCABULARY SPELLINGCITY.COM	SPELLING CITY MEMBERSHIP	382.50
101533	03/14/2017	1	002875 MESSA	COBRA-D.PAPENDICK HLTH/DNT	625.78
101534	03/16/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	FEB 2017 INSURANCE	657.36
101535	03/16/2017	1	005721 TOBO CONSULTING	MARCH 2017 SERVICES	4,000.00
101536	03/16/2017	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Examinations	1,660.00
101537	03/17/2017	1	002875 MESSA	MAR 2017 MESSA ER SHARE	98,230.14
101538	03/20/2017	1	005432 A.D.N. ADMINISTRATORS	APRIL 2017 ADMIN FEE	21.00
101539	03/20/2017	1	004502 ARCTIC EQUIPMENT CO	LABOR ON BAKERS PRIDE OVEN	372.50
101540	03/20/2017	1	003500 AUNT MILLIE'S BAKERIES	MS BREAD	148.42
101541	03/20/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	1,021.40
101542	03/20/2017	1	005424 COMMERCIAL CONTROL SYSTEMS, INC	REPLACE HOT WATER SENSORS	997.07
101543	03/20/2017	1	105040 CONSUMERS ENERGY	1000 0987 6192 01/24-02/21	106.04
101544	03/20/2017	1	005923 COULTER, BEN	HAND TOOLS REIMB- PESG SUB	61.67
101545	03/20/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,332.00
101546	03/20/2017	1	004935 DEAN TRANSPORTATION, INC.	FEB BUS AND DRIVER	93,447.18
101547	03/20/2017	1	005766 FIVE-STAR TECHNOLOGY SOLUTIONS	STAFF EVAL + 5D+ RENEWAL	1,250.00
101548	03/20/2017	1	004358 FRONTIER	810-793-1854 3/7-04/06	38.57
101549	03/20/2017	1	109650 GENESEE COUNTY ROAD COMMISSION	SALT/MATERIAL FEBRUARY	422.52
101550	03/20/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	GENNET ITV HS 2016-17	20,784.50
101551	03/20/2017	1	005737 HERSHEY'S ICE CREAM	MS ICE CREAM LAKWASOT10380	222.24
101552	03/20/2017	1	005777 HPS, LLC	ANNUAL DUES 3/1/17-2/28/18	2,156.54
101553	03/20/2017	1	004457 KENNEDY, AMY	ICE CREAM/COOKIES FOR ACRI	9.04
101554	03/20/2017	1	004419 LEARNING A-Z	RAZ KIDS & READING-A-Z OL &	1,149.40
101555	03/20/2017	1	114196 MARATHON FLINT OIL CO	FUEL 1091.6 GAL	1,888.45
101556	03/20/2017	1	001773 MCLAREN MED MGMT INC/MMMI	DRUG SCR/PHY/PPD K LONG	89.00
101557	03/20/2017	1	115966 MOTT COMMUNITY COLLEGE	MATHEMATICS COMPETITION	30.00
101558	03/20/2017	1	116970 OFFICE DEPOT	HS/SUPPLIES/E JOHNSON	51.95
101559	03/20/2017	1	117236 OTISVILLE GLASS & AUTO PARTS	TEFLON TAPE/BOLTS/CONCRETE	30.15
101560	03/20/2017	1	005659 RICOH USA, INC.	APRIL 2017 RENTAL	1,810.86
101561	03/20/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/CRAFT STICKS/COULTER	240.50
101562	03/20/2017	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 12/1-2/28	115.96
101563	03/20/2017	1	001832 STILES, STEPHANIE	SNACK/SANDWICH BAGS	238.64
101564	03/20/2017	1	004259 VIEW NEWSPAPERS	EMPLOYMENT ADS	287.00
101565	03/20/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	4,243.05
101566	03/21/2017	1	004088 U S POSTMASTER - OTISVILLE	MAR 2017 OUTLOOK POSTAGE	534.18

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

From Check 101513 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101567	03/23/2017	1	003978 REALLY GOOD STUFF INC	HEADPHONES W/VOLUME CONTRO	373.69
101568	03/24/2017	1	004457 KENNEDY, AMY	HOMEBOUND MILEAGE FEB 17	78.80
CHECK TOTAL					523,860.09
LESS VOIDS					0.00
GRAND TOTAL					523,860.09

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	56	523,860.09	Computer	56	523,860.09
Cleared			Prepaid		
Void					
Scratch					
TOTAL		56 523,860.09	TOTAL		56 523,860.09