



Lakeville Community Schools
April 17, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103200 - 103260	\$420,719.13
103261 - 103294	\$66,315.65

Total General Fund Checks	\$487,034.78
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$487,034.78

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

From Check 103200 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103200	03/27/2018	1	002666 M S V M A	HS CHOIR STATE CHORAL	195.00
103201	03/27/2018	1	005522 BANK OF UTAH-REFFPAY TRUST ACCT	REPLENISH OFFICIALS/WORKER	10,013.15
103202	03/29/2018	1	003500 AUNT MILLIE'S BAKERIES	HS/MS BREAD	75.98
103203	03/29/2018	1	005532 AVENTRIC TECHNOLOGIES	CARTRIDGE/ELECTRODES	108.00
103204	03/29/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	702.13
103205	03/29/2018	1	006039 BROWNRIIG, ANNE C.	MILEAGE REIMBURSEMENT	104.86
103206	03/29/2018	1	105040 CONSUMERS ENERGY	1000 1054 1389 02/18-03/19	20,356.67
103207	03/29/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	848.86
103208	03/29/2018	1	004408 FAZER, KELLI ANN	MILEAGE REIMB MAS/FPS	170.48
103209	03/29/2018	1	004358 FRONTIER	SW BOILER LINE 8106344936	76.66
103210	03/29/2018	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	3,254.21
103211	03/29/2018	1	005777 HPS, LLC	ANNUAL DUES	1,948.17
103212	03/29/2018	1	113985 M E M S P A	LEGAL ISSUES WORKSHOP	99.00
103213	03/29/2018	1	114196 MARATHON FLINT OIL CO	FUEL 1031.4GAL	3,686.89
103214	03/29/2018	1	002822 MITCHELL, ROBIN	MILEAGE REIMB PBIS MARCH	106.82
103215	03/29/2018	1	003838 PCMI	LV SUPT SECRETARY	1,633.24
103216	03/29/2018	1	004909 PSYCHO-EDUCATIONAL CLINIC	FEB EVALUATIONS	1,660.00
103217	03/29/2018	1	005725 RAIBLE, LEEANN	REIMBURSEMENT FOR MILEAGE	67.58
103218	03/29/2018	1	001739 RICOH USA, INC	ADD'L COPIES MAR 2018	1,243.40
103219	03/29/2018	1	119552 SCHOLASTIC INC	25 SUMMER READING PACKS	573.75
103220	03/29/2018	1	006021 STEWART, KATELYN M.	CONFERENCE MILEAGE	33.79
103221	03/29/2018	1	003745 WATER TECH	MS/HS WATER TESTING	114.00
103222	03/29/2018	1	004167 WEINSTEIN ELECTRIC	LED FIXTURES IN MS KITCHEN	561.00
103223	03/31/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	6,498.85
103224	03/31/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,236.54
103225	03/31/2018	1	004415 MICH PUBL SCH EMP RETIRE SYS	MAR 2018 UAAL PAYMENT	53,457.27
103226	03/31/2018	1	110030 GORDON FOOD SERVICE	OT FOOD / SUPPLIES	2,477.55
103227	04/02/2018	1	002577 AMAZON.COM, INC.	STROBE LIGHT TOW TRUCH	762.93
103228	04/03/2018	1	005944 LYTLE, MICHAEL	MAR 2018 MILEAGE	242.42
103229	04/04/2018	1	101300 AMERICAN TIME AND SIGNAL	MISC CLOCK PARTS	74.85
103230	04/04/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	14.10
103231	04/04/2018	1	102125 BAKER COLLEGE OF FLINT	SPRING 2018 ASL TUITI	8,496.00
103232	04/04/2018	1	001180 BEST PLUMBING SPECIALTIES INC	CONVERSION CARTRIDGE	212.39
103233	04/04/2018	1	005882 CARRASCO, DANIELLE	REIMB FOR CONF 4/30	95.00
103234	04/04/2018	1	105040 CONSUMERS ENERGY	1000 0020 8148 02/22-03/22	1,256.44
103235	04/04/2018	1	000509 COUNTRY FRESH - FLINT	CL	1,861.43
103236	04/04/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 02/23-3/23	2,818.47
103237	04/04/2018	1	000294 GENESEE COUNTY HEALTH DEPARTMENT	LIC NO SFE2025005089	2,115.00
103238	04/04/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	17-18 SHARED BSN SVCS 10%	23,656.28
103239	04/04/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLY	2,258.82
103240	04/04/2018	1	004429 GOYETTE MECHANICAL	MS FREEZER	1,436.31
103241	04/04/2018	1	110060 GRAINGER	WOODSHOP PLANER	55.13
103242	04/04/2018	1	005226 JOHNSON, DREW	MAR 2018 MILEAGE	64.86
103243	04/04/2018	1	001194 LAPEER COUNTY FAMILY COURT	TRUANCY/DELQ PROGRAM 17-18	3,238.28
103244	04/04/2018	1	004419 LEARNING A-Z	RENEWAL READING A-Z, RAZ KI	1,909.05
103245	04/04/2018	1	005995 MINER, AMY	MILEAGE FOR CONF 3/21/18	23.44
103246	04/04/2018	1	004114 MOORE BROTHERS ELECTRIC	MS BOILER BELL AND GASKET	531.51
103247	04/04/2018	1	111560 NICHOLS PAPER & SUPPLY	BATH TISSUE	166.05
103248	04/04/2018	1	003838 PCMI	LV SUPT SECRETARY	1,618.62
103249	04/04/2018	1	000656 RENAISSANCE LEARNING, INC.	SUBSCRIPTION RENEWAL AND F	8,560.50
103250	04/04/2018	1	001805 RILEY, KIM	MAR HOMEBOUND MILEAGE	23.98
103251	04/04/2018	1	002111 ROGERS ELEVATOR	AT/FIELD MARKER/JOHNSON	215.00
103252	04/04/2018	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL MAR	921.54
103253	04/04/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 MARCH	417.95

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

From Check 103200 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103254	04/04/2018	1	005473 VOCABULARY SPELLINGCITY.COM	SPELLING CITY MEMBERSHIP	382.50
103255	04/04/2018	1	003235 VOGT, KARLENE	FEB/MAR 2018 MILEAGE	66.76
103256	04/04/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	APR SERVICES	1,321.37
103257	04/04/2018	1	004167 WEINSTEIN ELECTRIC	MEDIA CENTER LED	234.48
103258	04/04/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	50.14
103259	04/04/2018	1	004943 CHARTER BUSINESS	8245124250012172 04/1-0430	36.43
103260	04/05/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #20 PAYROLL TRANSFER	241,277.25
103261	04/11/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -APRIL	31.00
103262	04/11/2018	1	006046 BOOKSOURCE, INC	SECOND GRADE CLASSROOM BOO	332.19
103263	04/11/2018	1	003645 CONLEE OIL CO.	FUEL 03.22.18	3.15
103264	04/11/2018	1	105040 CONSUMERS ENERGY	1000 1471 8355 03/03-04/02	2,018.41
103265	04/11/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 03/01-03/31	23.60
103266	04/11/2018	1	002292 DISCOUNT SCHOOL SUPPLY	48" BOOKCASE WITH ADJ SHEL	299.94
103267	04/11/2018	1	003653 ELHORN ENGINEERING CO	EL-CHLOR 5 GAL	231.00
103268	04/11/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SOCIAL WORK COSTS MAR 18	14,279.98
103269	04/11/2018	1	110022 GOPHER SPORT	HS/LOCKS/SLIKTRAS	881.30
103270	04/11/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLY	1,339.35
103271	04/11/2018	1	000559 HENDRICKSON, LISA	MAR 2018 MILEAGE	32.10
103272	04/11/2018	1	004046 JAY'S SEPTIC TANK SERVICE	MONTHLY PORTABLE UNIT APR	190.00
103273	04/11/2018	1	000163 KONE, INC.	APR-JUN MAINT COVERAGE	145.74
103274	04/11/2018	1	003905 LAPEER COUNTY HEALTH DEPT	LICENSE SFE2844013351 CV	358.50
103275	04/11/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 1045.3 GAL	4,245.75
103276	04/11/2018	1	006043 MYSTERY SCIENCE INC.	MYSTERY SCIENCE K-4 2018-1	499.00
103277	04/11/2018	1	111560 NICHOLS PAPER & SUPPLY	BATH TISSUE	200.16
103278	04/11/2018	1	116970 OFFICE DEPOT	RAILROAD BOARD	26.91
103279	04/11/2018	1	003806 PITNEY BOWES INC	TAPE STRIPS	56.52
103280	04/11/2018	1	005767 PUBLIC FINANCIAL MANAGEMENT, INC	PREP/FILING 17 ANNUAL DISC	1,000.00
103281	04/11/2018	1	005659 RICOH USA, INC.	APR 2018 RENTAL	1,810.86
103282	04/11/2018	1	119160 ROSE PEST SOLUTIONS	MAR 2018 SERVICE	284.00
103283	04/11/2018	1	000727 SONITROL	MONTHLY SERVICE MAY 2018	74.00
103284	04/11/2018	1	115346 STATE OF MICHIGAN	WATER TESTING	86.00
103285	04/11/2018	1	004259 VIEW NEWSPAPERS	1 ISSUES OF LAKEVILLE OUTL	1,250.00
103286	04/03/2018	1	004894 COACH EZ, LLC	ASST COACH JV BASEBALL	15,115.55
103287	04/12/2018	1	005432 A.D.N. ADMINISTRATORS	APRIL 2018 ADMIN FEE	26.25
103288	04/12/2018	1	005426 ADN ADMINISTRATORS	MAR '18 DENTAL	45.34
103289	04/12/2018	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV FEB 18	16,597.19
103290	04/12/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	2,508.31
103291	04/12/2018	1	003905 LAPEER COUNTY HEALTH DEPT	LICENSE SFE2844013303 OL	358.50
103292	04/12/2018	1	005354 MCLAREN LAPEER REGION	PHYSICAL/DRUG TEST L.WAUGH	89.00
103293	04/12/2018	1	002533 STRAIT, CARRIE	PETTY CASH - HOME DEPOT	19.80
103294	04/12/2018	1	117260 VILLAGE OF OTTER LAKE	1ST QTR 2018 JAN, FEB, MAR	1,856.25
				CHECK TOTAL	487,034.78
				LESS VOIDS	0.00
				GRAND TOTAL	487,034.78

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

From Check 103200 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	90	417,110.36	Computer	95	487,034.78
Cleared	5	69,924.42	Prepaid		
Void					
Scratch					
TOTAL	95	487,034.78	TOTAL	95	487,034.78