



Lakeville Community Schools
April 18, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

101569 - 101602	\$354,848.23
101603 - 101623	\$50,634.27
101624 - 101661	\$395,645.78

Total General Fund Checks	\$801,128.28
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$801,128.28

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

From Check 101569 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101569	03/24/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #20 Payroll Transfer	251,572.10
101570	03/24/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	5,191.98
101571	03/24/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	167.45
101572	03/24/2017	1	005532 AVENTRIC TECHNOLOGIES	ELECTRODE PADS	174.00
101573	03/24/2017	1	002397 BAKER, ANNETTE	MILEAGE MARCH 2017	92.02
101574	03/24/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	1,537.95
101575	03/24/2017	1	005926 BANYAS, GREG	LEGO TABLE SUPPLIES REIMB	85.59
101576	03/24/2017	1	001800 BARRITT, APRIL	SEPT '16-FEB '17 MILEAGE	68.88
101577	03/24/2017	1	005424 COMMERCIAL CONTROL SYSTEMS, INC	ACTUATOR	379.26
101578	03/24/2017	1	005923 COULTER, BEN	SUPPLIES MICHAEL'S & MEIJE	36.61
101579	03/24/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,328.60
101580	03/24/2017	1	005397 FERRERI, TOM	HOCKEY BANQUET - PIZZA MIA	757.50
101581	03/27/2017	1	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 02/19-3/20	855.97
101582	03/27/2017	1	004069 DETROIT EDISON/PO BOX#630795	000-7550-7 CL OVERHD FEB	22.75
101583	03/27/2017	1	004429 GOYETTE MECHANICAL	REPAIR BLOWER WHEEL	285.00
101584	03/27/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE MAR 2017	26,285.16
101585	03/27/2017	1	003204 HENLEY, JOSH	NGSX CONFERENCE MILEAGE	89.56
101586	03/27/2017	1	004956 JAN'S PROFESSIONAL CLEANERS	UNIFORM CLEANING 1/21-2/21	1,444.39
101587	03/27/2017	1	005226 JOHNSON, DREW	FEBRUARY 2017 MILEAGE	263.22
101588	03/27/2017	1	004674 MAHL, CHRISTOPHER	CV- MILEAGE, FEB. C.MAHL	38.52
101589	03/27/2017	1	114196 MARATHON FLINT OIL CO	FUEL 873.8 GAL	1,505.99
101590	03/27/2017	1	002184 MARSHALL MUSIC	REPAIR	385.00
101591	03/27/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	MAR 2017 UAAL PAYMENT	58,454.02
101592	03/27/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT MINI BATH TISSUE	249.35
101593	03/27/2017	1	116970 OFFICE DEPOT	HS/PAPER/ERWIN	120.68
101594	03/27/2017	1	004013 PAETEC	MAR 2017 PHONE	516.60
101595	03/27/2017	1	003838 PCMI	LV SUPT SECRETARY	1,925.76
101596	03/27/2017	1	003832 PIONEER MANUFACTURING	PAINT CONTROL CABLE/VALVE	81.50
101597	03/27/2017	1	003806 PITNEY BOWES INC	POSTAGE MACHINE RED INK	65.44
101598	03/27/2017	1	118416 QUILL	ENVELOPES W/ WINDOW 500/BO	17.24
101599	03/27/2017	1	120760 SPRING MOUNTAIN WATER CO	Spring Mountain Water	23.50
101600	03/27/2017	1	001885 STAPLES ADVANTAGE	HS/PAPER/ST AUBIN	284.36
101601	03/27/2017	1	002533 STRAIT, CARRIE	PETTY CASH CONLEE - OIL	32.28
101602	03/28/2017	1	005113 ITALIA GARDENS	6th GRADE ORIENTATION MEAL	510.00
101603	03/31/2017	1	004832 ACCO BRANDS USA LLC	HS/FILM/MYERS	72.60
101604	03/31/2017	1	101300 AMERICAN TIME AND SIGNAL	ONGOING MAINTENANCE FY 201	158.14
101605	03/31/2017	1	105040 CONSUMERS ENERGY	1000 0020 4741 02/22-03/22	21,707.49
101606	03/31/2017	1	106099 DETROIT EDISON, BOX 740786	1309 714 0005 1 02/21-3/21	1,657.24
101607	03/31/2017	1	004069 DETROIT EDISON/PO BOX#630795	000-7550-7 CL OVERHD MAR	22.90
101608	03/31/2017	1	004358 FRONTIER	SW BOILER LINE 8106314936	38.62
101609	03/31/2017	1	109601 GENESEE CO ASSN OF SCH BD MEMB	DISTRICT PROGRAM FEE	210.00
101610	03/31/2017	1	000559 HENDRICKSON, LISA	MARCH 2017 MILEAGE	112.78
101611	03/31/2017	1	002692 KIDD COMPANY	8 X 10 SUBLIMATED PLAQUES	25.00
101612	03/31/2017	1	114196 MARATHON FLINT OIL CO	FUEL 1004.8 GAL	1,732.77
101613	03/31/2017	1	002960 MASA REGION V	RENEWAL TO 6/30/18	860.00
101614	03/31/2017	1	004477 MAVIS, SALINA	MARCH 2017 MILEAGE	41.09
101615	03/31/2017	1	116970 OFFICE DEPOT	HS/SUPPLIES/MYERS	41.61
101616	03/31/2017	1	004924 PESG, LLC	L. DOCKINS DEAN 4TH QTR	17,482.50
101617	03/31/2017	1	005099 PLANBOOK EDU	CV-PLANBOOK.EDU X 10 SUBSC	220.00
101618	03/31/2017	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	830.00
101619	03/31/2017	1	002111 ROGERS ELEVATOR	2.5 GAL CONTAINERS-PRAMITO	165.00
101620	03/31/2017	1	119552 SCHOLASTIC INC	KINDERGARTEN TITLE I SUPPL	123.83
101621	03/31/2017	1	005927 SHEPHERD PUBLIC SCHOOLS	TVC WRESTLING ENTRY FEE	100.00
101622	03/31/2017	1	001832 STILES, STEPHANIE	TITLE I SUPPLIES REIMBURSE	186.51

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

From Check 101569 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101623	03/23/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,846.19
101624	04/06/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	8,039.52
101625	04/07/2017	1	002577 AMAZON.COM, INC.	HS/CUBES/HASLINGER	1,304.45
101626	04/07/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	98.64
101627	04/07/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	1,341.45
101628	04/07/2017	1	005929 BANYAS, MICHAEL	ZERO TOLERANCE CONF REIMB	150.00
101629	04/07/2017	1	001800 BARRITT, APRIL	MAR 2017 MILEAGE	12.84
101630	04/07/2017	1	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	602.95
101631	04/07/2017	1	005882 CARRASCO, DANIELLE	MILEAGE FOR MARCH 2017	72.17
101632	04/07/2017	1	004943 CHARTER BUSINESS	8245124250012172 4/10-05/9	67.69
101633	04/07/2017	1	001284 CLASSROOM DIRECT	OTIS/STILES/BELLANT	172.53
101634	04/07/2017	1	105040 CONSUMERS ENERGY	1000 0020 5235 03/01-03/31	1,722.54
101635	04/07/2017	1	005923 COULTER, BEN	SUPPLIES MEIJER GLUE	35.92
101636	04/07/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	3,326.62
101637	04/07/2017	1	005916 CREATIVE PLAY STORES LLC	100 PACK PLASTIC STABILITY	98.00
101638	04/07/2017	1	003513 ERWIN, BENJAMIN	JAN 2017 MARTIAL ARTS	1,019.55
101639	04/07/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	6,363.44
101640	04/07/2017	1	004429 GOYETTE MECHANICAL	WALK IN FREEZER - FAN MOTO	130.00
101641	04/07/2017	1	192225 HEYWORTH, WILLIAM A	ENCRG SCIENCE OTTER LK-	810.00
101642	04/07/2017	1	004046 JAY'S SEPTIC TANK SERVICE	MONTHLY PORTABLE UNIT	170.00
101643	04/07/2017	1	004457 KENNEDY, AMY	HOMEBOUND MILEAGE MAR 17	77.63
101644	04/07/2017	1	113076 LAKESHORE LEARNING MATERIALS	LISTENING CENTER HEADPHONE	488.94
101645	04/07/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #21 Payroll Transfer	263,536.45
101646	04/07/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	ADMIN - COFFEE & TREATS	1,533.55
101647	04/07/2017	1	005907 MICHIGAN LEADERSHIP INSTITUTE	FINAL OF SUPER SEARCH	1,995.52
101648	04/07/2017	1	117236 OTISVILLE GLASS & AUTO PARTS	TEFLON TAPE/BOLTS/CONCRETE	44.75
101649	04/07/2017	1	004920 OTTER LAKE SERVICE CENTER	OIL CHANGE	46.16
101650	04/07/2017	1	003838 PCMI	LV SUPT SECRETARY	1,764.87
101651	04/07/2017	1	001739 RICOH USA, INC	ADD'L COPIES MAR 2017	1,108.18
101652	04/07/2017	1	003568 SCHOOLDUDE.COM INC	2ND QTR 2017 BILLING	574.09
101653	04/07/2017	1	002533 STRAIT, CARRIE	PETTY CASH POSTAGE	23.75
101654	04/07/2017	1	002533 STRAIT, CARRIE	FEBRUARY MILEAGE	110.58
101655	04/07/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL MAR	857.26
101656	04/07/2017	1	117242 VILLAGE OF OTISVILLE	ACT #148 OT FEB & MAR	1,224.56
101657	04/07/2017	1	117260 VILLAGE OF OTTER LAKE	1ST QTR JAN, FEB, MAR 2017	1,485.00
101658	04/07/2017	1	003235 VOGT, KARLENE	FEB - MAR 2017 MILES	72.60
101659	04/07/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	APRIL SERVICES	1,289.14
101660	04/07/2017	1	003745 WATER TECH	WATER TESTING MS & HS	114.00
101661	04/12/2017	1	002875 MESSA	APR 2017 MESSA ER SHARE	93,760.44
				CHECK TOTAL	801,128.28
				LESS VOIDS	0.00
				GRAND TOTAL	801,128.28

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

From Check 101569 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	93	801,128.28	Computer	93	801,128.28
Cleared			Prepaid		
Void					
Scratch					
TOTAL	93	801,128.28	TOTAL	93	801,128.28