



Lakeville Community Schools
May 23, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

101776 - 101791	\$267,055.92
101792 - 101811	\$13,546.31
101812 - 101830	\$496,336.74

Total General Fund Checks	\$776,938.97
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$776,938.97

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

From Check 101776 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101776	05/05/2017	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -MAY	31.00
101777	05/05/2017	1	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	19.26
101778	05/05/2017	1	005882 CARRASCO, DANIELLE	MILEAGE FOR APRIL 2017	49.38
101779	05/05/2017	1	105040 CONSUMERS ENERGY	1000 0020 5235 04/01-04/30	1,974.67
101780	05/05/2017	1	004069 DETROIT EDISON/PO BOX#630795	000-7550-7 CL OVERHD APR	22.18
101781	05/05/2017	1	005943 DM BARRY & ASSOCIATED, LLC	WATER TESTING, MONITORING	582.00
101782	05/05/2017	1	004457 KENNEDY, AMY	HOMEBOUND MILEAGE APR 17	20.01
101783	05/05/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #23 Payroll Transfer	255,000.00
101784	05/05/2017	1	005942 LAPEER COMMUNITY SCHOOLS	TRANSPORT MCKINNEY-VENTO	158.72
101785	05/05/2017	1	003838 PCMI	LV SUPT SECRETARY	1,706.37
101786	05/05/2017	1	120760 SPRING MOUNTAIN WATER CO	2- 5 GAL PURIFIED WATER	12.50
101787	05/05/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL APR	879.55
101788	05/05/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	MAY SERVICES	1,289.14
101789	05/08/2017	1	002875 MESSA	COBRA-M.CHAPIN HLTH/DNT/VN	631.54
101790	05/08/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	4,163.00
101791	05/08/2017	1	004013 PAETEC	MAR 2017 PHONE-REISSUE CK	516.60
101792	05/11/2017	1	005944 LYTLE, MICHAEL	MARCH-APRIL 2017 MILES	272.21
101793	05/12/2017	1	000089 AIRGAS GREAT LAKES	APR SERVICES	30.00
101794	05/12/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	52.06
101795	05/12/2017	1	102125 BAKER COLLEGE OF FLINT	SPRING 2017 TUITION SIGN L	4,320.00
101796	05/12/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	1,823.15
101797	05/12/2017	1	004943 CHARTER BUSINESS	8245124250012172 5/10-06/9	68.45
101798	05/12/2017	1	001279 CHURCH AND SONS AUTO REPAIR	REAR WHEEL CYLINDER/BRAKES	398.36
101799	05/12/2017	1	105040 CONSUMERS ENERGY	1000 1471 8355 04/01-05/02	694.23
101800	05/12/2017	1	002553 COVENANT HILLS CAMP	BAKER CAMP DEPOSIT 8/2/17	150.00
101801	05/12/2017	1	004358 FRONTIER	810-793-1854 5/7-06/06	39.85
101802	05/12/2017	1	004046 JAY'S SEPTIC TANK SERVICE	MONTHLY PORTABLE UNIT	170.00
101803	05/12/2017	1	117910 PITNEY BOWES GLOBAL FINANCIAL	MACHINE RENTAL 03/01-5/29	487.65
101804	05/12/2017	1	005645 POWERS CATHOLIC HIGH SCHOOL	GOLF TOURNAMENT 5/8/17	175.00
101805	05/12/2017	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	1,245.00
101806	05/12/2017	1	005659 RICOH USA, INC.	JUNE 2017 RENTAL	1,810.86
101807	05/12/2017	1	001805 RILEY, KIM	FOUND KEY REFUND	25.00
101808	05/12/2017	1	119160 ROSE PEST SOLUTIONS	APR 2017 SERVICE	264.00
101809	05/12/2017	1	003341 SAGINAW VALLEY STATE UNIVERSITY	TRACK 3/24/17	400.00
101810	05/12/2017	1	002533 STRAIT, CARRIE	MARCH MILEAGE	114.06
101811	05/12/2017	1	117242 VILLAGE OF OTISVILLE	ACT #148 OT APRIL	1,006.43
101812	05/15/2017	1	110030 GORDON FOOD SERVICE	OT FOOD / SUPPLIES	5,027.60
101813	05/15/2017	1	003645 CONLEE OIL CO.	FUEL 04/03/2017	285.44
101814	05/15/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,426.00
101815	05/15/2017	1	004935 DEAN TRANSPORTATION, INC.	APR BUS AND DRIVER	77,051.14
101816	05/15/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	CAREER POSTERS	59,805.74
101817	05/15/2017	1	004429 GOYETTE MECHANICAL	WALK IN FREEZER	189.25
101818	05/15/2017	1	005942 LAPEER COMMUNITY SCHOOLS	MCKINNEY-VENTO - GRIFFIN	172.80
101819	05/15/2017	1	114100 M S B O	C STRAIT CERT PROGRAM	30.00
101820	05/15/2017	1	114196 MARATHON FLINT OIL CO	FUEL 1244.0 GAL	3,768.11
101821	05/15/2017	1	005559 MELINDA NEWCOMBE	GREAT GATSBY & SCARLET LET	49.98
101822	05/15/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT	460.94
101823	05/15/2017	1	004300 PEAP	CV - 5TH GRADE AWARDS	59.00
101824	05/15/2017	1	000727 SONITROL	MONTHLY SERVICE JUN 2017	74.00
101825	05/15/2017	1	002771 ST. AUBIN, TERESA	GORDONS 8TH GR MCC/BAKER	70.90
101826	05/16/2017	1	002875 MESSA	MAY 2017 MESSA ER SHARE	90,910.12
101827	05/16/2017	1	002202 HOME DEPOT	25 YEAR 3 TAB SHINGLES	209.96
101828	05/18/2017	1	110030 GORDON FOOD SERVICE	OT FOOD / SUPPLIES	6,168.51
101829	05/19/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	JUNE 2017 INSURANCE	328.68

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

From Check 101776 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101830	05/19/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #24 Payroll Transfer	250,458.53
CHECK TOTAL					777,148.93
LESS VOIDS					209.96
GRAND TOTAL					776,938.97

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	54	776,938.97	Computer	54	776,938.97
Cleared			Prepaid		
Void	1	209.96			
Scratch					
TOTAL		55	777,148.93	TOTAL	
				54	776,938.97