



Lakeville Community Schools
May 8, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103295 -103339	\$1,669,528.56
103340 - 103386	\$136,675.75
103387 - 103409	\$258,854.05

Total General Fund Checks \$2,065,058.36

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$2,065,058.36

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

From Check 103295 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103295	04/13/2018	1	005009 THE HUNTINGTON NATIONAL BANK	LAKEVLCS15, ACT#3584124403	1,275,484.50
103296	04/13/2018	1	005703 STATE OF MICHIGAN	RENEWAL 21-50 CHILDREN	200.00
103297	04/12/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,857.01
103298	04/18/2018	1	006054 CARDINAL, PATRICK	HCF 3% REFUND, BEVERLY	420.68
103299	04/18/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #21 PAYROLL TRANSFER	232,000.00
103300	04/20/2018	1	005432 A.D.N. ADMINISTRATORS	MAY 2018 ADMIN FEE	26.25
103301	04/20/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	2,156.50
103302	04/20/2018	1	006014 BENNETT, BARBARA	FEB & MAR 18 MILEAGE	262.80
103303	04/20/2018	1	006039 BROWNRIGG, ANNE C.	CV-MILEAGE REIMB. BROWNRIG	129.06
103304	04/20/2018	1	001279 CHURCH AND SONS AUTO REPAIR	2009 CHEVY BLINKER REPAIR	186.41
103305	04/20/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	890.26
103306	04/20/2018	1	002553 COVENANT HILLS CAMP	AUG 15 CAMP DEPOSIT	150.00
103307	04/20/2018	1	004935 DEAN TRANSPORTATION, INC.	MARCH BUS AND DRIVER	91,847.21
103308	04/20/2018	1	004408 FAZER, KELLI ANN	MILEAGE REIMB FEB 18	93.20
103309	04/20/2018	1	004358 FRONTIER	810-793-1854 04/7-05/06	40.48
103310	04/20/2018	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV MAR 18	18,208.94
103311	04/20/2018	1	109650 GENESEE COUNTY ROAD COMMISSION	SALT	411.62
103312	04/20/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	1,655.04
103313	04/20/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	1,185.16
103314	04/20/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE APR 2018	26,409.44
103315	04/20/2018	1	006047 HERTZ FURNITURE	SE ECSE at Garner Elementa	188.23
103316	04/20/2018	1	192225 HEYWORTH, WILLIAM A	ENCOURAGE SCIENCE - WED	405.00
103317	04/20/2018	1	006056 HOLLISTER, DUSTIN M.	1/2 HCF 3% REFUND, WENDI	277.34
103318	04/20/2018	1	005521 HUBERT	SIGN HOLDERS	331.44
103319	04/20/2018	1	006003 KANKAKEE SPIKEBALL INC	COMBO SPIKEBALL KIT, BALL	540.00
103320	04/20/2018	1	005998 KATKIC, AUTUMN	CV-MILEAGE, A.KATKIC, MARC	43.16
103321	04/20/2018	1	113076 LAKESHORE LEARNING MATERIALS	BOOK SETS & BINS	2,069.82
103322	04/20/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 1153.9 GAL	2,667.29
103323	04/20/2018	1	005995 MINER, AMY	MAR MILEAGE	45.78
103324	04/20/2018	1	004013 PAETEC - ACH	APR 2018 PHONE	508.59
103325	04/20/2018	1	003838 PCMI	LV SUPT SECRETARY	1,560.11
103326	04/20/2018	1	004129 PEPSI - COLA	PEPSI	255.86
103327	04/20/2018	1	001805 RILEY, KIM	MAR CONFERENCE MILEAGE	140.61
103328	04/20/2018	1	119552 SCHOLASTIC INC	SECOND GRADE CLASSROOM BOO	1,418.06
103329	04/20/2018	1	001832 STILES, STEPHANIE	OTIS/STILES	62.13
103330	04/20/2018	1	004600 UNIFORM ADVANTAGE	UNIFORMS FOR STAFF	53.87
103331	04/20/2018	1	003745 WATER TECH	MS/HS WATER TESTING	114.00
103332	04/20/2018	1	005739 WILCOX, JENNIFER	CV-MILEAGE, J.WILCOX, MARCH	52.32
103333	04/20/2018	1	004100 WILLETT-WILLIAMS, TRACY	CV-MILEAGE, T.W-WILLIAMS,	62.13
103334	04/20/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	80.75
103335	04/20/2018	1	001279 CHURCH AND SONS AUTO REPAIR	2009 CHEVY BLINKER REPAIR	31.35
103336	04/20/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	651.62
103337	04/20/2018	1	003512 THE WHITING DBA	FACILITY RENTAL FEE DEPOSI	1,550.00
103338	04/20/2018	1	004088 U S POSTMASTER - OTISVILLE	APRIL 2018 OUTLOOK POSTAGE	702.30
103339	04/20/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	102.24
103340	04/24/2018	1	005009 THE HUNTINGTON NATIONAL BANK	101-0077690-001 PRINCIPAL	75,000.00
103341	04/25/2018	1	003341 SAGINAW VALLEY STATE UNIVERSITY	LUNCHES 8TH GR FIELD TRIP	640.00
103342	04/25/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	3,979.98
103343	04/25/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	105.40
103344	04/25/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	2,985.83
103345	04/06/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	7,048.98
103346	04/26/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	60.63
103347	04/26/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	1,316.50
103348	04/26/2018	1	006046 BOOKSOURCE, INC	NGSS Grade 1 complete	472.98

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

From Check 103295 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103349	04/26/2018	1	005605 CARLA KIPPE	HOCKEY PLAYER REIMBURSEMNT	342.42
103350	04/26/2018	1	005792 CONCETTA BRAUER	HOCKEY PLAYER REFUND	342.42
103351	04/26/2018	1	105040 CONSUMERS ENERGY	1000 1054 1389 03/20-04/18	19,426.24
103352	04/26/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,265.98
103353	04/26/2018	1	004408 FAZER, KELLI ANN	HOCKEY PLAYER REIMBURSEMNT	342.42
103354	04/26/2018	1	004358 FRONTIER	CL BOILER LINE 8107936404	34.45
103355	04/26/2018	1	005940 GARBUTT, KATHRYN	HOCKEY PLAYER REIMBURSEMNT	342.42
103356	04/26/2018	1	109650 GENESEE COUNTY ROAD COMMISSION	CONSUMERS ENERGY AND MAINT	141.95
103357	04/26/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	GENNET ONLINE EDMENTUM	265.00
103358	04/26/2018	1	004429 GOYETTE MECHANICAL	HS BOILER	2,931.20
103359	04/26/2018	1	005845 HANAFORD, DEBRA	HOCKEY PLAYER REIMBURSEMNT	342.42
103360	04/26/2018	1	006060 HANEBRINK, KRISTEN	1/2 HCF 3% INTRST HERBERT	723.36
103361	04/26/2018	1	005791 JENNIFER HUBBELL	HOCKEY PLAYER REIMBURSEMNT	342.42
103362	04/26/2018	1	005788 KAREN WINGET	HOCKEY PLAYER REIMBURSEMNT	342.42
103363	04/26/2018	1	005845 KERANEN, CYNTHIA	HOCKEY PLAYER REIMBURSEMNT	342.42
103364	04/26/2018	1	005845 KRUTZ, BRIAN	HOCKEY PLAYER REIMBURSEMNT	342.42
103365	04/26/2018	1	005845 LABOMBARD, BERNARD	HOCKEY PLAYER REIMBURSEMNT	342.42
103366	04/26/2018	1	005413 LAURA RATLIFF	HOCKEY PLAYER REIMBURSEMNT	342.42
103367	04/26/2018	1	005938 MANKO, CINDY	HOCKEY PLAYER REIMBURSEMNT	342.42
103368	04/26/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 918.90 GAL	2,155.69
103369	04/26/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	2,275.58
103370	04/26/2018	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	1,030.00
103371	04/26/2018	1	005936 SCHMITT, ANGELA	HOCKEY PLAYER REIMBURSEMNT	342.42
103372	04/26/2018	1	119552 SCHOLASTIC INC	QUOTE 3/22/18 S. WEBBER BO	953.30
103373	04/26/2018	1	005845 STEVENS, RENEE	HOCKEY PLAYER REIMBURSEMNT	342.42
103374	04/26/2018	1	002533 STRAIT, CARRIE	SUMMER FOOD SERV TRAINING	15.00
103375	04/26/2018	1	005935 STULL, CHRISTOPHER	HOCKEY PLAYER REIMBURSEMNT	342.42
103376	04/26/2018	1	005401 SUNRISE HITEK GROUP	IPAD MINI 4 RUGGED DEFENDE	81.00
103377	04/26/2018	1	003977 TRI COUNTY EQUIPMENT, INC	TIRE REPAIR	34.17
103378	04/26/2018	1	004259 VIEW NEWSPAPERS	1 ISSUES OF LAKEVILLE OUTL	1,400.00
103379	04/26/2018	1	005934 YOUNG, JOSEPH	HOCKEY PLAYER REIMBURSEMNT	342.42
103380	04/27/2018	1	006062 BEST WESTERN DAVISON INN	Advanced LODGING	1,301.60
103381	04/30/2018	1	006063 STRAKER, PETER	545713873 3 DAYS CAR RENTA	138.28
103382	04/30/2018	1	006065 APPLEBEE'S	ADVANCED DINNER 4/30	62.28
103383	04/30/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	3,306.74
103384	04/26/2018	1	110030 GORDON FOOD SERVICE	OT FOOD / SUPPLIES	1,761.59
103385	04/30/2018	1	006064 WHITEY'S RESTAURANT	ADVANCED DINNER	224.32
103386	04/30/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	59.00
103387	05/01/2018	1	005113 ITALIA GARDENS	ADVANCED DINNER 5/1/18	60.42
103388	05/03/2018	1	002577 AMAZON.COM, INC.	HS/SUPPLIES/HILLIS	2,211.01
103389	05/03/2018	1	002202 HOME DEPOT	PAINT SUPPLIES	353.37
103390	05/03/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #22 PAYROLL TRANSFER	237,375.61
103391	05/03/2018	1	004943 CHARTER BUSINESS	8245124250012172 05/1-0531	103.94
103392	05/03/2018	1	105040 CONSUMERS ENERGY	1000 0987 9022 03/23-04/23	6,620.82
103393	05/03/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 03/24-4/24	2,617.92
103394	05/03/2018	1	004358 FRONTIER	SW BOILER LINE 8106314936	41.42
103395	05/03/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	1,306.51
103396	05/03/2018	1	110060 GRAINGER	V-BELTS	27.66
103397	05/03/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	MOTHER GOOSE DINNER 2/15/1	437.70
103398	05/03/2018	1	005944 LYTTLE, MICHAEL	APR 2018 MILEAGE	267.81
103399	05/03/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 918.90 GAL	2,340.49
103400	05/03/2018	1	002960 MASA REGION V	2017-18 DUES	40.00
103401	05/03/2018	1	005995 MINER, AMY	APR MILEAGE	37.06
103402	05/03/2018	1	003838 PCMI	LV SUPT SECRETARY	1,677.12

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

From Check 103295 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103403	05/03/2018	1	001739 RICOH USA, INC	ADD'L COPIES APR 2018	1,022.35
103404	05/03/2018	1	118930 RIEGLE PRESS	2018-2019 SCHOOL CALENDAR	19.68
103405	05/03/2018	1	001805 RILEY, KIM	APR HOMEBOUND MILEAGE	35.97
103406	05/03/2018	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	18.25
103407	05/03/2018	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL APR	783.84
103408	05/03/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	MAY SERVICES	1,321.37
103409	05/03/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	133.73
CHECK TOTAL					2,065,058.36
LESS VOIDS					0.00
GRAND TOTAL					2,065,058.36

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	115	2,065,058.36	Computer	115	2,065,058.36
Cleared			Prepaid		
Void					
Scratch					
TOTAL		115 2,065,058.36	TOTAL		115 2,065,058.36