



Lakeville Community Schools
May 9, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

101662 - 101685	\$21,739.79
101687 - 101726	\$282,267.69
101728 - 101775	\$301,161.97

Total General Fund Checks	\$605,169.45
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BOND PROJECT DISBURSEMENTS

101686	\$1,269,082.75
101727	\$75,355.62

Total Bond Disbursements	\$1,344,438.37
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TOTAL OPERATING EXPENSES

\$1,949,607.82

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

From Check 101662 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101662	04/13/2017	1	005930 MICHIGAN LUTHERAN SEMINARY	TVC ACADEMIC HONORS LUNCH	246.00
101663	04/17/2017	1	000089 AIRGAS GREAT LAKES	MAR SERVICES	35.15
101664	04/17/2017	1	100719 AMERICAN ARBITRATION ASSN	INITIAL ADMIN FEE	275.00
101665	04/17/2017	1	005674 AMERICAN SEWER CLEANERS	FLOOR DRAIN	100.00
101666	04/17/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	850.15
101667	04/17/2017	1	001279 CHURCH AND SONS AUTO REPAIR	VEHICLE REPAIRS - 99 GMC	263.97
101668	04/17/2017	1	005588 CRAIG D NELSON	MARCH 2017 OUTLOOK	1,840.00
101669	04/17/2017	1	108470 FLINN SCIENTIFIC INC	HS/SUPPLIES/HILLIS	266.50
101670	04/17/2017	1	004358 FRONTIER	810-793-1854 4/7-05/06	38.68
101671	04/17/2017	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV FEB 17	14,155.00
101672	04/17/2017	1	110060 GRAINGER	V BELT	18.09
101673	04/17/2017	1	003204 HENLEY, JOSH	FISH TANK SUPPLIES	16.26
101674	04/17/2017	1	000163 KONE, INC.	APR-JUN MAINT COVERAGE	145.74
101675	04/17/2017	1	117236 OTISVILLE GLASS & AUTO PARTS	2 TUBES GRAY VOLCUM	20.00
101676	04/17/2017	1	003552 PLAQUES & SUCH LLC	AT/PINS/ERWIN	87.87
101677	04/17/2017	1	118416 QUILL	QUILL REMC ORDER	49.23
101678	04/17/2017	1	005659 RICOH USA, INC.	MAY 2017 RENTAL	1,810.86
101679	04/17/2017	1	119160 ROSE PEST SOLUTIONS	MAR 2017 SERVICE	264.00
101680	04/17/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/CRAFT STICKS/COULTER	340.88
101681	04/17/2017	1	000727 SONITROL	MONTHLY SERVICE MAY 2017	74.00
101682	04/17/2017	1	002533 STRAIT, CARRIE	PETTY CASH HOME DEPOT/MEIJ	13.73
101683	04/17/2017	1	005768 TFD UNLIMITED, LLC	CV-EARBUD ORDER FOR M-STEP	55.00
101684	04/17/2017	1	005932 UNLIMITED SUPPLIES, LLC	MOTIVATIONAL BOOKMARKS	445.00
101685	04/17/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	APR 2017 INSURANCE	328.68
101686	04/18/2017	1	005009 THE HUNTINGTON NATIONAL BANK	LAKEVLCS15, ACT#3584124403	1,269,082.75
101687	04/18/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	5,392.32
101688	04/20/2017	1	000294 GENESEE COUNTY HEALTH DEPARTMENT	MS LICENSE SFE2025036581	2,115.00
101689	04/21/2017	1	003905 LAPEER COUNTY HEALTH DEPT	LICENSE SFE2844013351 CV	717.00
101690	04/21/2017	1	003512 THE WHITING DBA	FACILITY RENTAL FEE DEPOST	1,550.00
101691	04/21/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #21 Payroll Transfer	236,523.45
101692	04/01/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,621.54
101693	04/06/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	6,597.53
101694	04/20/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	2,475.45
101695	04/20/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	3,550.48
101696	04/20/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	MAY 2017 INSURANCE	328.68
101697	04/24/2017	1	005432 A.D.N. ADMINISTRATORS	MAY 2017 ADMIN FEE	21.00
101698	04/24/2017	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -APRIL	31.00
101699	04/24/2017	1	003500 AUNT MILLIE'S BAKERIES	CV BREAD	64.50
101700	04/24/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	1,334.78
101701	04/24/2017	1	005605 CARLA KIPPE	HOCKEY PLAYER REFUND	262.12
101702	04/24/2017	1	005603 CATHERINE DOLL	HOCKEY PLAYER REFUND	262.12
101703	04/24/2017	1	005792 CONCETTA BRAUER	HOCKEY PLAYER REFUND	262.12
101704	04/24/2017	1	004408 FAZER, KELLI ANN	OVER THE DOOR SHOE ORG	218.95
101705	04/24/2017	1	005940 GARBUTT, KATHRYN	HOCKEY PLAYER REFUND	262.12
101706	04/24/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	4,425.41
101707	04/24/2017	1	005410 GREEN, CHRISTOPHER	HOCKEY PLAYER REFUND	262.12
101708	04/24/2017	1	005405 JEAN-PIERRE DUMOULIN	HOCKEY PLAYER REFUND	262.12
101709	04/24/2017	1	005791 JENNIFER HUBBELL	HOCKEY REFUND M HUBBELL	524.24
101710	04/24/2017	1	005606 JENNIFER LEHMAN	HOCKEY PLAYER REFUND	262.12
101711	04/24/2017	1	005939 JOHNSON, SUSAN	HOCKEY PLAYER REFUND	262.12
101712	04/24/2017	1	005788 KAREN WINGET	HOCKEY PLAYER REFUND	262.12
101713	04/24/2017	1	113180 LAPEER COUNTY TREASURER	TAX BOND 532-253-813.027	285.90
101714	04/24/2017	1	005789 LAURA RATCLIFF	HOCKEY PLAYER REFUND	262.12
101715	04/24/2017	1	005938 MANKO, CINDY	HOCKEY PLAYER REFUND	262.12

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

From Check 101662 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101716	04/24/2017	1	114196 MARATHON FLINT OIL CO	FUEL 1036.7 GAL	1,864.97
101717	04/24/2017	1	003051 MICHELLE ERWIN	REIMBURSEMENT FLAGS	10.00
101718	04/24/2017	1	004013 PAETEC	APR 2017 PHONE	510.57
101719	04/24/2017	1	003838 PCMI	LV SUPT SECRETARY	1,618.62
101720	04/24/2017	1	005713 PURCHASE POWER	MAR LV POSTAGE	3,030.00
101721	04/24/2017	1	002111 ROGERS ELEVATOR	MARKING LINE	124.50
101722	04/24/2017	1	005937 RYCHLEWSKI, CYNTHIA	HOCKEY PLAYER REFUND	262.12
101723	04/24/2017	1	005936 SCHMITT, JOSEPH	HOCKEY PLAYER REFUND	262.12
101724	04/24/2017	1	005935 STULL, CHRISTOPHER	HOCKEY PLAYER REFUND	262.12
101725	04/24/2017	1	003219 WILLOW SPRINGS GOLF & CTRY CLUB	COURSE FEE GOLF	400.00
101726	04/24/2017	1	005934 YOUNG, KELLY	HOCKEY PLAYER REFUND	262.12
101727	04/28/2017	1	005009 THE HUNTINGTON NATIONAL BANK	101-0077690-001 PRINCIPAL	75,355.62
101728	04/28/2017	1	005941 HOLIDAY INN GRAND RAPIDS	HOTEL FOR MSBO CONFERENCE	404.80
101729	04/28/2017	1	100063 A FRAME AWARDS	CRYSTAL CUP TROPHIES	167.90
101730	04/28/2017	1	001211 A-FRAME AWARDS INC	BASEBALL / SOFTBALL TROPHI	538.17
101731	04/28/2017	1	106196 BLICK ART MATERIALS	HS/PAINT/E JOHNSON	194.56
101732	04/28/2017	1	004923 CLIO AREA SCHOOLS	EDUCATION SERVICES MAR 17	1,113.02
101733	04/28/2017	1	004058 COLLINS & BLAHA PC	PROF FEES JAN 2017	6,714.00
101734	04/28/2017	1	003645 CONLEE OIL CO.	FUEL 03/08/2017	262.17
101735	04/28/2017	1	105040 CONSUMERS ENERGY	1000 0020 4741 03/23-04/23	16,834.10
101736	04/28/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,508.70
101737	04/28/2017	1	004935 DEAN TRANSPORTATION, INC.	MAR BUS AND DRIVER	110,332.42
101738	04/28/2017	1	106300 DIMMER WARREN ENTERPRISE INC	AT/JERSEYS/JOHNSON	237.75
101739	04/28/2017	1	005126 FLINT NEW HOLLAND	MISC PARTS	10.30
101740	04/28/2017	1	109650 GENESEE COUNTY ROAD COMMISSION	SALT/MATERIAL MARCH	460.92
101741	04/28/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE APR 2017	26,285.16
101742	04/28/2017	1	112450 JOSTENS INC	HONOR CORDS	1,274.19
101743	04/28/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PIZZA DINNER	442.00
101744	04/28/2017	1	005942 LAPEER COMMUNITY SCHOOLS	TRANSPORT MCKINNEY-VENTO	99.20
101745	04/28/2017	1	005562 LASER-CONNECTION	HS/TONER/MYERS	89.00
101746	04/28/2017	1	114196 MARATHON FLINT OIL CO	FUEL 863.50 GAL	3,426.43
101747	04/28/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	APR 2017 UAAL PAYMENT	58,454.03
101748	04/28/2017	1	116970 OFFICE DEPOT	HS/PAPER/E JOHNSON	48.63
101749	04/28/2017	1	004129 PEPSI - COLA	POP REFILL	437.82
101750	04/28/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	Teaching supplies	1,036.60
101751	04/28/2017	1	002771 ST AUBIN, TERESA	6TH GR ORIENTATION SUPPLIE	223.41
101752	04/28/2017	1	001832 STILES, STEPHANIE	TITLE I NIGHT SUPPLIES	764.35
101753	04/28/2017	1	002533 STRAIT, CARRIE	MCDONALDS / MEIJER / RITE	61.66
101754	04/28/2017	1	005768 TFD UNLIMITED, LLC	Headphones	155.00
101755	04/28/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	11.45
101756	04/28/2017	1	002577 AMAZON.COM, INC.	LG ELECTRONICS PORTABLE DV	2,490.05
101757	04/28/2017	1	003500 AUNT MILLIE'S BAKERIES	CV BREAD	82.92
101758	04/28/2017	1	002397 BAKER, ANNETTE	MILEAGE APRIL 2017	59.92
101759	04/28/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	1,242.45
101760	04/28/2017	1	105040 CONSUMERS ENERGY	1000 0020 8148 02/22-03/22	1,161.89
101761	04/28/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,122.40
101762	04/28/2017	1	004935 DEAN TRANSPORTATION, INC.	MARCH 2017 BUSING	2,973.08
101763	04/28/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 03/21-4/24	2,484.65
101764	04/28/2017	1	000867 EARTH'S BIRTHDAY PROJECT	PAINTED LADY BUTTERFLY	102.50
101765	04/28/2017	1	004358 FRONTIER	SW BOILER LINE 8106314936	153.58
101766	04/28/2017	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV MAR 17	17,768.25
101767	04/28/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	NGSX COHORT 16	35,862.63
101768	04/28/2017	1	005680 JACK & THE BEANSTALK LAWN CARE	WEED AND FEED -VARSITY BBL	930.00
101769	04/28/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	SYRUP	93.00

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

From Check 101662 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101770	04/28/2017	1	004920 OTTER LAKE SERVICE CENTER	lawn mower tire repair	8.00
101771	04/28/2017	1	001739 RICOH USA, INC	ADD'L COPIES APR 2017	1,011.02
101772	04/28/2017	1	120020 SHERWIN-WILLIAMS	HS/FIELD PAINT/JOHNSON	479.50
101773	04/28/2017	1	003977 TRI COUNTY EQUIPMENT, INC	ENGINE REPAIR	1,365.37
101774	04/28/2017	1	003235 VOGT, KARLENE	APRIL 2017 MILES	69.02
101775	04/28/2017	1	003745 WATER TECH	WATER TESTING MS & HS	114.00
CHECK TOTAL					1,949,607.82
LESS VOIDS					0.00
GRAND TOTAL					1,949,607.82

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	114	1,949,607.82	Computer	114	1,949,607.82
Cleared			Prepaid		
Void					
Scratch					
TOTAL		114 1,949,607.82	TOTAL		114 1,949,607.82