



Lakeville Community Schools
June 13, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

101831 - 101854	\$110,661.59
101855 - 101889	\$474,961.00

Total General Fund Checks	\$585,622.59
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$585,622.59

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

From Check 101831 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101831	05/19/2017	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	3,521.40
101832	05/22/2017	1	005432 A.D.N. ADMINISTRATORS	JUNE 2017 ADMIN FEE	21.00
101833	05/22/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	76.94
101834	05/22/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	3,757.98
101835	05/22/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	2,559.47
101836	05/22/2017	1	106300 DIMMER WARREN ENTERPRISE INC	AT/SOCCER NET/JOHNSON	47.00
101837	05/22/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	CAREER POSTERS	207.50
101838	05/22/2017	1	004429 GOYETTE MECHANICAL	LOCHINFLOW SWITCH	1,745.00
101839	05/22/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE MAY 2017	25,903.91
101840	05/22/2017	1	004457 KENNEDY, AMY	CV- APRIL MILEAGE, A.KENNE	24.34
101841	05/22/2017	1	005942 LAPEER COMMUNITY SCHOOLS	MCKINNEY-VENTO - GRIFFIN	142.08
101842	05/22/2017	1	114100 M S B O	MSBO CONFERENCE MAY 2 & 3	365.00
101843	05/22/2017	1	004674 MAHL, CHRISTOPHER	CV-APRIL MILEAGE, C. MAHL	69.33
101844	05/22/2017	1	114196 MARATHON FLINT OIL CO	FUEL 986.70 GAL	1,671.41
101845	05/22/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JUMBO JR BATH TISSUE	249.35
101846	05/22/2017	1	117236 OTISVILLE GLASS & AUTO PARTS	MISC REPAIR / MAINT	18.30
101847	05/22/2017	1	004013 PAETEC	MAY 2017 PHONE	532.43
101848	05/22/2017	1	003838 PCMI	LV SUPT SECRETARY	1,560.11
101849	05/22/2017	1	004129 PEPSI - COLA	POP REFILL	268.00
101850	05/22/2017	1	002533 STRAIT, CARRIE	PROCUREMENT TRAINING	125.00
101851	05/22/2017	1	002533 STRAIT, CARRIE	MEIJER	21.15
101852	05/23/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	MAY 2017 UAAL PAYMENT	58,454.02
101853	05/04/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,477.41
101854	05/18/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,843.46
101855	05/25/2017	1	003513 ERWIN, BENJAMIN J	REISSUE PY CK#99720	490.00
101856	05/25/2017	1	001805 RILEY, KIM	REISSUE PY CK#100309	22.68
101857	05/25/2017	1	005739 WILCOX, JENNIFER	REISSUE PY CK#99954	6.70
101858	05/26/2017	1	005009 THE HUNTINGTON NATIONAL BANK	101-0077690-001 INTEREST	6,282.60
101859	05/30/2017	1	003574 SCHOOL NUTRITION ASSOCIATION	LEVEL 3 CERTIFICATE RENEWA	13.00
101860	05/26/2017	1	110030 GORDON FOOD SERVICE	April Fee	7,761.15
101861	05/31/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #25 Payroll Transfer	301,926.22
101862	05/31/2017	1	002875 MESSA	JUNE2017 MESSA ER SHARE	93,898.42
101863	05/04/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	4,833.79
101864	05/18/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	7,105.42
101865	05/31/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	8,255.76
101866	05/31/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,878.24
101867	05/31/2017	1	003500 AUNT MILLIE'S BAKERIES	CV BREAD	74.46
101868	05/31/2017	1	002397 BAKER, ANNETTE	MILEAGE MAY 2017	72.23
101869	05/31/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	2,897.75
101870	05/31/2017	1	005239 BSB COMMUNICATIONS	LABOR - REMOTE PROGRAMMING	55.00
101871	05/31/2017	1	001279 CHURCH AND SONS AUTO REPAIR	COMPLETE ANTIFREEZE	27.98
101872	05/31/2017	1	004923 CLIO AREA SCHOOLS	TRANSPORTATION ECSE '16-17	4,055.48
101873	05/31/2017	1	004058 COLLINS & BLAHA PC	PROF FEES MAR 2017	7,785.00
101874	05/31/2017	1	105040 CONSUMERS ENERGY	1000 0020 4741 04/24-05/22	12,778.36
101875	05/31/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 04/25-5/23	1,062.55
101876	05/31/2017	1	004358 FRONTIER	SW BOILER LINE 8106314936	74.35
101877	05/31/2017	1	005946 KENT INTERMEDIATE SCHOOL DISTRICT	PD Mike Petty	50.00
101878	05/31/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PANCAKE SUPPER	626.40
101879	05/31/2017	1	114196 MARATHON FLINT OIL CO	FUEL 927.30 GAL	1,676.12
101880	05/31/2017	1	004114 MOORE BROTHERS ELECTRIC	REPAIR EQUIPMENT	744.31
101881	05/31/2017	1	003197 NORTH BRANCH AREA SCHOOLS	LAPEER CO TRACK MEET 4/28	120.00
101882	05/31/2017	1	003838 PCMI	LV SUPT SECRETARY	1,603.99
101883	05/31/2017	1	118416 QUILL	CHISEL TIP DRY ERASE MARKE	2.92
101884	05/31/2017	1	001739 RICOH USA, INC	ADD'L COPIES MAY 2017	1,239.12

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

From Check 101831 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101885	05/31/2017	1	005740 SCHOOL OUTFITTERS	30 BAY TABLET CHARGING CAR	2,137.90
101886	05/31/2017	1	002533 STRAIT, CARRIE	LAUNDRY SERVICE PANCAKE SU	70.54
101887	05/31/2017	1	003977 TRI COUNTY EQUIPMENT, INC	MOWER CHUTE	141.58
101888	05/31/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL MAY	901.84
101889	05/31/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	JUN SERVICES	1,289.14
CHECK TOTAL					585,622.59
LESS VOIDS					0.00
GRAND TOTAL					585,622.59

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	32	140,910.62	Computer	59	585,622.59
Cleared	27	444,711.97	Prepaid		
Void					
Scratch					
TOTAL		59	585,622.59	TOTAL	
				59	585,622.59