



Lakeville Community Schools
June 27, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

101890 - 101907	\$6,717.52
101908 - 101947	\$321,788.42
101948 - 102010	\$304,647.97

Total General Fund Checks \$633,153.91

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$633,153.91

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

From Check 101890 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101890	06/02/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	314.11
101891	06/06/2017	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	162.76
101892	06/08/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	4,510.63
101893	06/09/2017	1	002577 AMAZON.COM, INC.	HS/SUPPLIES/HILLIS	1,337.59
101894	06/09/2017	1	005845 BRANDY OR DONALD GLADDING	ASHLEY AND MADDELINE	11.44
101895	06/09/2017	1	005845 DAVID OR LYN SMITH	LINDSAY SMITH #002436	2.35
101896	06/09/2017	1	005845 DERICK OR MICHELLE COULTAS	ANDREA COULTAS #003799	3.85
101897	06/09/2017	1	005845 FAYE OR JIM JAISSE	KRISTIN JAISSE #002431	2.55
101898	06/09/2017	1	005949 FILMORE, DOUGLAS	TRACK 4/19 & 4/21	195.00
101899	06/09/2017	1	005845 GRACE OR JON GUZOWSKI	KATHERINE GUZOWSKI #002429	2.55
101900	06/09/2017	1	005845 JANICE SZUBER	SARAH SZUBER #002724	8.85
101901	06/09/2017	1	005845 MADONNA OR CHRIS HOUSTON	HANNAH JO HOUSTON #002854	2.99
101902	06/09/2017	1	005845 PAM OR TONY JAKSA	KAYLEE JAKSA #002733	4.15
101903	06/09/2017	1	005786 ROBIN COE	BETHANY COE # 002936	23.25
101904	06/09/2017	1	005845 SUSAN MILLER	RANDI FULLER #003025	2.20
101905	06/09/2017	1	005845 TODD BRONSON OR AMY HARRIS	ANNA BETH BRONSON #002929	20.55
101906	06/09/2017	1	005845 TONJA PETRELLA OR CHRIS WOLF	ETHAN WOLF #004912	7.70
101907	06/09/2017	1	005950 WILTSE, LARRY	TRACK 4.21	105.00
101908	06/12/2017	1	003500 AUNT MILLIE'S BAKERIES	CV BREAD	105.18
101909	06/12/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	1,323.85
101910	06/12/2017	1	005882 CARRASCO, DANIELLE	MILEAGE FOR MAY 2017	88.22
101911	06/12/2017	1	004943 CHARTER BUSINESS	8245124250012172 6/10-07/9	68.60
101912	06/12/2017	1	004923 CLIO AREA SCHOOLS	EDUCATION SERVICES MAY 17	761.54
101913	06/12/2017	1	004058 COLLINS & BLAHA PC	PROF FEES APR 2017	4,477.50
101914	06/12/2017	1	003645 CONLEE OIL CO.	FUEL 05/01/2017	461.19
101915	06/12/2017	1	105040 CONSUMERS ENERGY	1000 0020 5235 05/01-05/31	476.23
101916	06/12/2017	1	005923 COULTER, BEN	SUPPLIES HOME DEPOT	29.95
101917	06/12/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	2,555.73
101918	06/12/2017	1	001974 DAVISON COMMUNITY SCHOOLS	2017 ALL STAR FOOTBALL	100.00
101919	06/12/2017	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 05/01-05/31	21.82
101920	06/12/2017	1	004408 FAZER, KELLI ANN	MAR/APR MILEAGE	271.78
101921	06/12/2017	1	001093 FLINT NEW HOLLAND INC	MOWER REPAIR	186.28
101922	06/12/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SHARED TECHNICAL SERVICES	20,207.19
101923	06/12/2017	1	004429 GOYETTE MECHANICAL	WALK IN FREEZER REPAIR	6,573.30
101924	06/12/2017	1	005798 GRAVES, RICHARD R	RETURN OF KEYS EX19,EXA1	50.00
101925	06/12/2017	1	002202 HOME DEPOT	SHINGLES AND CHAINS	209.96
101926	06/12/2017	1	004046 JAY'S SEPTIC TANK SERVICE	MONTHLY PORTABLE UNIT	170.00
101927	06/12/2017	1	005226 JOHNSON, DREW	MARCH - MAY MILEAGE	232.19
101928	06/12/2017	1	112450 JOSTENS INC	CLASS ROLLS	1,146.47
101929	06/12/2017	1	004457 KENNEDY, AMY	CV-MILEAGE REIMB. A.KENNED	24.34
101930	06/12/2017	1	000163 KONE, INC.	ELEVATOR REPAIR	2,511.00
101931	06/12/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	SENIOR EXIT BREAKFAST	260.19
101932	06/12/2017	1	005942 LAPEER COMMUNITY SCHOOLS	MCKINNEY-VENTO - GRIFFIN	284.16
101933	06/12/2017	1	005944 LYTLE, MICHAEL	MAY 2017 MILES	204.26
101934	06/12/2017	1	004674 MAHL, CHRISTOPHER	CV - MILEAGE, MAY, C. MAHL	26.96
101935	06/12/2017	1	114196 MARATHON FLINT OIL CO	FUEL 773.90 GAL	3,144.69
101936	06/12/2017	1	002184 MARSHALL MUSIC	REPAIR	28.50
101937	06/12/2017	1	115060 MICH DEPT OF ENVIRONMENTAL QUA	WATER TESTING	70.00
101938	06/12/2017	1	116889 NOVA ENVIRONMENTAL INC	CLASS III OP & MAINT COURS	200.00
101939	06/12/2017	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluation	2,075.00
101940	06/12/2017	1	002533 STRAIT, CARRIE	MAY MILEAGE	222.72
101941	06/12/2017	1	000804 TROXELL COMMUNICATIONS	CHROMEBOOKS AND GOOGLE LIC	14,268.00
101942	06/12/2017	1	004639 VEHICLE CITY SOCCER OFFICIALS	SOCCER SCHEDULER FEE 2017	75.00
101943	06/12/2017	1	117242 VILLAGE OF OTISVILLE	ACT #148 OT MAY	369.58

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

From Check 101890 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101944	06/12/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	89.88
101945	06/15/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #26 Payroll Transfer	253,780.01
101946	06/16/2017	1	005707 ZOVISHLACK, HEATHER	REISSUE PY CK #99533	129.00
101947	06/15/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,508.15
101948	06/20/2017	1	005962 A R REPAIRS	REPAIR BAKERS PRIDE OVEN	439.08
101949	06/20/2017	1	001211 A-FRAME AWARDS INC	CLASS OF 2017 PLAQUES &ENG	440.45
101950	06/20/2017	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -JUNE	31.00
101951	06/20/2017	1	000089 AIRGAS GREAT LAKES	MAY SERVICES	35.15
101952	06/20/2017	1	004260 APPLE	IPAD MINI 4 128GB	11,862.00
101953	06/20/2017	1	002397 BAKER, ANNETTE	MILEAGE JUNE 2017	53.86
101954	06/20/2017	1	005660 BARRACUDA NETWORKS, INC.	SPAM E-MAIL SECURITY RENEW	1,298.00
101955	06/20/2017	1	004935 DEAN TRANSPORTATION, INC.	MAY BUS AND DRIVER	116,722.16
101956	06/20/2017	1	003653 ELHORN ENGINEERING CO	EL-CHLOR 5/GAL CARBOY	200.00
101957	06/20/2017	1	004408 FAZER, KELLI ANN	3 YEAR PERFECT ATTENDANCE	50.00
101958	06/20/2017	1	001093 FLINT NEW HOLLAND INC	KUBOTA L3010 TRACTOR REPAI	453.10
101959	06/20/2017	1	004358 FRONTIER	810-793-1854 6/7-07/06	39.85
101960	06/20/2017	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV MAY 17	18,215.25
101961	06/20/2017	1	005963 GENESEE COUNTY TREASURER	2017 DELINQUENT TAX STTLMN	65,084.94
101962	06/20/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	10% BUSINESS SERVICES	16,284.50
101963	06/20/2017	1	004457 KENNEDY, AMY	HOMEBOUND MILEAGE MAY 17	24.72
101964	06/20/2017	1	002692 KIDD COMPANY	AT/PLAQUES/JOHNSON	459.30
101965	06/20/2017	1	000163 KONE, INC.	ELEVATOR REPAIR	960.95
101966	06/20/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	KIDS CLUB SNACKS	286.96
101967	06/20/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	CAREER LUNCHEON	371.96
101968	06/20/2017	1	005942 LAPEER COMMUNITY SCHOOLS	MCKINNEY-VENTO - GRIFFIN	128.00
101969	06/20/2017	1	003051 MICHELLE ERWIN	REIMBURSEMENT GRAD FLOWERS	53.98
101970	06/20/2017	1	001582 NEOLA, INC	SCHOOL BOARD POLICIES UPDA	1,243.53
101971	06/20/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JUMBO JR BATH TISSUE	553.75
101972	06/20/2017	1	004013 PAETEC	JUN 2017 PHONE	535.52
101973	06/20/2017	1	003565 PAUL NYSWANER	FOOD FOR LIGON FIELD TRIP	235.95
101974	06/20/2017	1	003838 PCMI	LV SUPT SECRETARY	1,662.50
101975	06/20/2017	1	005965 PLANTE MORAN CRESA	PUPIL ENROLLMENT PROJ STUD	1,672.76
101976	06/20/2017	1	005912 PRESIDIO	DELL OPTIPLEX 3050 COMPUTE	16,330.00
101977	06/20/2017	1	118416 QUILL	#10 WINDOW ENVELOPES	34.48
101978	06/20/2017	1	001805 RILEY, KIM	FOUND KEY REFUND KEY D9	25.00
101979	06/20/2017	1	119160 ROSE PEST SOLUTIONS	MAY 2017 SERVICE	276.00
101980	06/20/2017	1	005740 SCHOOL OUTFITTERS	30 BAY TABLET CHARGING CAR	1,068.95
101981	06/20/2017	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 03/1-5/31	70.61
101982	06/20/2017	1	000727 SONITROL	MONTHLY SERVICE JUL 2017	74.00
101983	06/20/2017	1	002771 ST. AUBIN, TERESA	MAR 17-JUN 17 MILEAGE	205.98
101984	06/20/2017	1	001832 STILES, STEPHANIE	SUPPLIES/KIDS CLUB	98.19
101985	06/20/2017	1	002533 STRAIT, CARRIE	MEIJER/MEIJER/HOME DEPOT	92.84
101986	06/20/2017	1	005612 SULLIVAN, DEAN	RETURN KEYS EX19,EXA1	50.00
101987	06/20/2017	1	005948 TIERNEY BROTHERS	MULTIMEDIA PROJECTOR	2,545.00
101988	06/20/2017	1	000804 TROXELL COMMUNICATIONS	CHROMEBOOKS	20,880.00
101989	06/20/2017	1	001790 VILLAGE PRINTING	GRADUATION PROGRAMS	330.00
101990	06/20/2017	1	005835 WEVIDEO	EDU K-12 1 YEAR	311.00
101991	06/20/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	102.24
101992	06/21/2017	1	002577 AMAZON.COM, INC.	SOMMERLAND TWO WAY HEAVY	1,123.98
101993	06/21/2017	1	003500 AUNT MILLIE'S BAKERIES	CV BREAD	57.38
101994	06/21/2017	1	005532 AVENTRIC TECHNOLOGIES	ELECTRODE PADS	78.00
101995	06/21/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH PRODUCE	346.00
101996	06/21/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	2,021.85
101997	06/21/2017	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV APR 17	14,043.25

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

From Check 101890 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
101998	06/21/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	CV- CPR/FIRST AID M.TINNIN	40.00
101999	06/21/2017	1	004429 GOYETTE MECHANICAL	OL LEAKING BOILER PIPE	431.20
102000	06/21/2017	1	192225 HEYWORTH, WILLIAM A	ENCRG SCIENCE CVILLE	465.00
102001	06/21/2017	1	004457 KENNEDY, AMY	CV - MILEAGE A.KENNEDY JUN	31.19
102002	06/21/2017	1	005942 LAPEER COMMUNITY SCHOOLS	MCKINNEY-VENTO - GRIFFIN	158.72
102003	06/21/2017	1	004674 MAHL, CHRISTOPHER	FISHING CLUB MAY 2017	108.00
102004	06/21/2017	1	002325 PETTY, MICHAEL	TITLE II SUPPLY REIMB	20.00
102005	06/21/2017	1	005845 RENSHAW, STEPHANIE	LILY RENSHAW #200930	8.50
102006	06/21/2017	1	005845 ROBERT BARKER OR CAITLIN COOK	ERIS BARKER #200807	5.35
102007	06/21/2017	1	002533 STRAIT, CARRIE	WINS	3.94
102008	06/21/2017	1	003512 THE WHITING DBA	BALANCE FOR GRADUATION '17	3,741.99
102009	06/21/2017	1	005707 ZOVISHLACK, HEATHER	ZUMBA MARCH-JUN 2017	66.00
102010	06/21/2017	1	110030 GORDON FOOD SERVICE	OT FOOD / SUPPLIES	4.11
CHECK TOTAL					633,153.91
LESS VOIDS					0.00
GRAND TOTAL					633,153.91

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	121	633,153.91	Computer	121	633,153.91
Cleared			Prepaid		
Void					
Scratch					
TOTAL	121	633,153.91	TOTAL	121	633,153.91