



Lakeville Community Schools
July 11, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

102011 - 102028	\$102,137.14
102029 - 102047	\$310,568.98
102048 - 102073	\$67,559.88

Total General Fund Checks	\$480,266.00
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$480,266.00

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

From Check 102011 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102011	06/22/2017	1	109650 GENESEE COUNTY ROAD COMMISSION	CONSUMERS ENERGY CHARGE	781.27
102012	06/23/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	JUN 2017 UAAL PAYMENT	58,454.02
102013	06/23/2017	1	001800 BARRITT, APRIL	APRIL-JUN MILEAGE	34.24
102014	06/23/2017	1	005882 CARRASCO, DANIELLE	MILEAGE FOR JUNE 2017	59.92
102015	06/23/2017	1	004058 COLLINS & BLAHA PC	PROF FEES MAY 2017	900.00
102016	06/23/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	235.99
102017	06/23/2017	1	004935 DEAN TRANSPORTATION, INC.	JUN ADD'L BUSING	1,373.80
102018	06/23/2017	1	004358 FRONTIER	CL BOILER LINE 8107936404	34.30
102019	06/23/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SHARED TECHNICAL SERVICES	10,350.36
102020	06/23/2017	1	004429 GOYETTE MECHANICAL	NO A/C ROOM 18	544.45
102021	06/23/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE JUN 2017	23,785.16
102022	06/23/2017	1	000559 HENDRICKSON, LISA	JUNE 2017 MILEAGE	89.56
102023	06/23/2017	1	112450 JOSTENS INC	DIPLOMA	16.38
102024	06/23/2017	1	113989 M H S A A	'17 BSBALL REGIONAL SURPLU	1,947.40
102025	06/23/2017	1	114196 MARATHON FLINT OIL CO	FUEL 452.40 GAL	2,221.39
102026	06/23/2017	1	005575 THELEN, ANDREA	SCIENCE LEADER NETWORK MIL	14.98
102027	06/23/2017	1	004167 WEINSTEIN ELECTRIC	MEDIA CENTER LED LIGHT REP	443.92
102028	06/23/2017	1	005513 ZACH'S TREE & STUMP REMOVAL	REMOVE/CHIP DEAD PINE TREE	850.00
102029	06/27/2017	1	002692 KIDD COMPANY	SHIRTS FOR FOOD SRVC STAFF	1,148.00
102030	06/27/2017	1	001211 A-FRAME AWARDS INC	PRINCIPAL'S AWARD/PLAQUES	440.45
102031	06/27/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #27 Payroll Transfer	233,193.38
102032	06/27/2017	1	105040 CONSUMERS ENERGY	1000 0020 4741 05/23-06/21	9,671.20
102033	06/27/2017	1	004935 DEAN TRANSPORTATION, INC.	JUNE BUS AND DRIVER	54,211.81
102034	06/27/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9950 1 05/23-6/21	13.40
102035	06/27/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	6,754.45
102036	06/27/2017	1	005892 HAMILTON'S PROPANE, INC.	33 LBS LP - FORKLIFT	18.15
102037	06/27/2017	1	005680 JACK & THE BEANSTALK LAWN CARE	WEED AND FEED - SOCCER FIE	730.00
102038	06/27/2017	1	005966 LAPEER LANDSCAPE SUPPLY	15 YD BLACK MULCH	485.00
102039	06/27/2017	1	005944 LYTLE, MICHAEL	JUNE 2017 MILES	385.09
102040	06/27/2017	1	116970 OFFICE DEPOT	FINE TIP DRY ERASE MARKERS	3.22
102041	06/27/2017	1	117236 OTISVILLE GLASS & AUTO PARTS	SPRAY FOAM, ROLLER COVERS	26.96
102042	06/27/2017	1	003838 PCMI	LV SUPT SECRETARY	1,735.63
102043	06/27/2017	1	005959 R JOHNSON FARMS	TENT AND TABLE RENTAL	300.00
102044	06/27/2017	1	001739 RICOH USA, INC	ADD'L COPIES JUNE 2017	1,229.90
102045	06/27/2017	1	002111 ROGERS ELEVATOR	FIELD DRY AND MARKING LINE	260.00
102046	06/27/2017	1	002533 STRAIT, CARRIE	PETTY CASH MEIJER PEST FOG	7.79
102047	06/27/2017	1	000804 TROXELL COMMUNICATIONS	PROJECTOR MOUNTS	395.00
102048	06/29/2017	1	003977 TRI COUNTY EQUIPMENT, INC	PURCHASE OF TWO MOWERS	13,500.00
102049	06/29/2017	1	105040 CONSUMERS ENERGY	1000 0020 4527 05/23-06/20	1,254.62
102050	06/29/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 05/24-6/22	3,483.46
102051	06/29/2017	1	004358 FRONTIER	SW BOILER LINE 8106314936	40.05
102052	06/29/2017	1	005624 GEBHART, ABBIE	PETTY CASH REPLENISH	30.55
102053	06/29/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	HS SCIENCE NETWORK WHITNEY	100.00
102054	06/29/2017	1	110030 GORDON FOOD SERVICE	OTIS CREDIT REBATE	3.86
102055	06/29/2017	1	004046 JAY'S SEPTIC TANK SERVICE	PORTABLE FOR REGIONALS	170.00
102056	06/29/2017	1	001832 STILES, STEPHANIE	FREEZER BARS/CREAM OF TART	101.57
102057	06/30/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG Subs	5,837.33
102058	06/30/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	5,247.72
102059	06/30/2017	1	004260 APPLE	IPAD MINI 4 128GB	18,650.00
102060	06/30/2017	1	105040 CONSUMERS ENERGY	1000 1429 5875 06/01-06/29	1,066.36
102061	06/30/2017	1	118185 PRO-ED	SE Transition Planning Stu	290.40
102062	06/30/2017	1	005898 QUIKFIXLAPTOPKEYS.COM	Chromebook Repair Parts	4.99
102063	06/30/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SOCIAL WORKER COSTS	7,591.31
102064	06/30/2017	1	005967 CHRISTOPHER, DANIELLE	JUNE SUMMER MEALS MILEAGE	17.98

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

From Check 102011 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102065	06/30/2017	1	003773 CINDY POZSGAY	JUNE SUMMER MEALS MILEAGE	86.03
102066	06/30/2017	1	001387 DONOFRIO, PENNY	JUNE SUMMER MEALS MILEAGE	35.95
102067	06/30/2017	1	002533 STRAIT, CARRIE	JUNE MILEAGE	119.52
102068	06/30/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL JUN	730.95
102069	06/30/2017	1	005968 WARNER, JENNIFER	JUNE SUMMER MEALS MILEAGE	17.98
102070	06/30/2017	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV JUN 17	7,412.75
102071	06/30/2017	1	004429 GOYETTE MECHANICAL	SERVER ROOM AC	1,425.00
102072	06/30/2017	1	003513 ERWIN, BENJAMIN	MAR 2017 MARTIAL ARTS	323.75
102073	06/30/2017	1	120760 SPRING MOUNTAIN WATER CO	Spring Mountain Water	17.75
CHECK TOTAL					480,706.45
LESS VOIDS					440.45
GRAND TOTAL					480,266.00

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	62	480,266.00	Computer	62	480,266.00
Cleared			Prepaid		
Void	1	440.45			
Scratch					
TOTAL	63	480,706.45	TOTAL	62	480,266.00