



Lakeville Community Schools
August 22, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

102152 - 102158	\$274,673.77
102159 - 102193	\$294,317.88
102194 - 102238	\$29,539.90

Total General Fund Checks \$598,531.55

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$598,531.55

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

From Check 102152 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102152	07/17/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	944.27
102153	07/27/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #02 PAYROLL TRANSFER	213,228.82
102154	07/31/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	1,143.61
102155	08/02/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	JULY 2017 UAAL PAYMENT	58,454.02
102156	08/03/2017	1	120953 STATE OF MICHIGAN	FILING FEE SAN	260.00
102157	08/07/2017	1	002875 MESSA	COBRA - CHAPIN JUNE 2017	631.54
102158	08/07/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	FEE ASSESSED	11.51
102159	08/08/2017	1	004507 ANGELO'S NO PIG TO BIG CATERING	5 PANS PORK BUTT- 1ST HALF	400.00
102160	08/08/2017	1	004507 ANGELO'S NO PIG TO BIG CATERING	5 PANS PORK BUTT - FINAL	400.00
102161	08/08/2017	1	004943 CHARTER BUSINESS	8245124250012172 8/01-8/31	68.95
102162	08/08/2017	1	004058 COLLINS & BLAHA PC	LEGAL SERVICES JUNE 2017	945.00
102163	08/08/2017	1	004408 FAZER, KELLI ANN	JUNE 2017 MILEAGE	174.84
102164	08/08/2017	1	004358 FRONTIER	SW BOILER LINE 8106344936	41.16
102165	08/08/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE JULY 2017	26,285.16
102166	08/08/2017	1	005521 HUBERT	CUTTING BOARDS AND RACK	702.67
102167	08/08/2017	1	116970 OFFICE DEPOT	CONSTRUT. PAPER AND BINDER	1,052.05
102168	08/08/2017	1	118416 QUILL	COUNTY BID 17-18	989.32
102169	08/08/2017	1	005684 ROBERT BROOKE & ASSOCIATES	DIGILICK T30 -BLACK MANAGE	54.30
102170	08/08/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	CV - OFFICE SUMMER ORDER	1,050.80
102171	08/08/2017	1	120040 SHIFFLER EQUIPMENT SALES	STUDENT CHAIRS REPAIR PART	353.20
102172	08/08/2017	1	000727 SONITROL	CHANGE DIAL OUT 9 TO 8	155.00
102173	08/08/2017	1	002533 STRAIT, CARRIE	PETTY CASH MEIJER 7/12	12.96
102174	08/08/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL JUL	612.07
102175	08/10/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #03 PAYROLL TRANSFER	213,237.78
102176	08/10/2017	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - AUGUST	31.00
102177	08/10/2017	1	000089 AIRGAS GREAT LAKES	JULY SERVICES	35.15
102178	08/10/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	378.75
102179	08/10/2017	1	005180 BYE-MO'R INC	COUNTY BID 17-18	103.33
102180	08/10/2017	1	005967 CHRISTOPHER, DANIELLE	MILEAGE JULY 2017	26.96
102181	08/10/2017	1	005978 CHROMEBOOKPARTS.COM	CHROMEBOOK TOUCHPAD	119.96
102182	08/10/2017	1	003773 CINDY POZSGAY	JULY 2017 MILEAGE	156.01
102183	08/10/2017	1	004894 COACH EZ, LLC	VAR CHEER COACH - BURROWS	21,082.21
102184	08/10/2017	1	001387 DONOFRIO, PENNY	JULY 2017 MILEAGE	112.35
102185	08/10/2017	1	004425 EWELL, LYNDIA	NAME TAGS - BAKER	92.35
102186	08/10/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	804.25
102187	08/10/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	1,053.48
102188	08/10/2017	1	005667 HEADLA, DENISE	JULY 2017 MILEAGE	49.76
102189	08/10/2017	1	005980 MICHIGAN ESCAPE GAMES	1550708098847418 08/24/17	100.00
102190	08/10/2017	1	005981 STATE BUILDING COMPANY	ROOF REPAIR AT OTTER LAKE	23,285.00
102191	08/10/2017	1	002533 STRAIT, CARRIE	PETTY CASH HOME DEPOT	27.35
102192	08/10/2017	1	002533 STRAIT, CARRIE	REPLENISH DRAWERS 17-18	294.00
102193	08/10/2017	1	002533 STRAIT, CARRIE	JULY 2017 MILEAGE	30.71
102194	08/15/2017	1	004129 PEPSI - COLA	PEPSI - BOOSTERS FOOTBALL	329.01
102195	08/16/2017	1	005624 ABBIE GEBHART	REIMBURSEMENT -VILLAGE STN	645.86
102196	08/16/2017	1	005624 ABBIE GEBHART	OVERNIGHT POSTAGE SAN NOTE	47.50
102197	08/16/2017	1	005982 ATHLETIC.NET	CC 2017 SEASON WEBSITE SUP	95.00
102198	08/16/2017	1	005532 AVENTRIC TECHNOLOGIES	ADULT SMART PAD CARTRIDGES	92.00
102199	08/16/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	384.91
102200	08/16/2017	1	001279 CHURCH AND SONS AUTO REPAIR	POWER KING 1986 TRAILER	528.31
102201	08/16/2017	1	003645 CONLEE OIL CO.	FUEL 7.10.17	251.29
102202	08/16/2017	1	105040 CONSUMERS ENERGY	1000 1471 8355 07/04-07/31	101.32
102203	08/16/2017	1	000509 COUNTRY FRESH - FLINT	MS MILK	122.24
102204	08/16/2017	1	002553 COVENANT HILLS CAMP	AUG 2 FIELD TRIP	812.00
102205	08/16/2017	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 07/01-07/31	21.47

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

From Check 102152 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102206	08/16/2017	1	106300 DIMMER WARREN ENTERPRISE INC	BASKETBALL BACKBOARD	145.00
102207	08/16/2017	1	001387 DONOFRIO, PENNY	AUG 2017 MILEAGE	26.96
102208	08/16/2017	1	001093 FLINT NEW HOLLAND INC	KUBOTA REPAIR	238.38
102209	08/16/2017	1	004358 FRONTIER	810-793-1854 08/07-09/06	39.90
102210	08/16/2017	1	000539 GDM CONSTRUCTION	REPAIR SIDEWALK MS HS	3,455.38
102211	08/16/2017	1	005277 L & M LANDSCAPING	LIMESTONE AND GRADING	2,090.91
102212	08/16/2017	1	005966 LAPEER LANDSCAPE SUPPLY	15 YARDS BLACK MULCH	485.00
102213	08/16/2017	1	114555 MCGRAW-HILL EDUCATION, INC.	MATH ESSENTIALS GRADE 1 &	3,879.62
102214	08/16/2017	1	001582 NEOLA, INC	ANNUAL MAINT AGRMT 17-18	650.00
102215	08/16/2017	1	116889 NOVA ENVIRONMENTAL INC	ONSITE AIR QUALITY INVTGTN	750.00
102216	08/16/2017	1	004920 OTTER LAKE SERVICE CENTER	LUBE OIL FILTER	42.18
102217	08/16/2017	1	003838 PCMI	LV SUPT SECRETARY	1,560.11
102218	08/16/2017	1	117910 PITNEY BOWES GLOBAL FINANCIAL	MACHINE RENTAL 05/30-08/29	487.65
102219	08/16/2017	1	003806 PITNEY BOWES INC	RED INK	62.17
102220	08/16/2017	1	005183 PYRAMID SCHOOL PRODUCTS	COUNTY BID 17-18	183.35
102221	08/16/2017	1	001739 RICOH USA, INC	ADD'L COPIES JULY 2017	241.86
102222	08/16/2017	1	005659 RICOH USA, INC.	AUG 2017 RENTAL	1,810.86
102223	08/16/2017	1	118930 RIEGLE PRESS	HS/SUPPLIES/MYERS	39.21
102224	08/16/2017	1	119160 ROSE PEST SOLUTIONS	JULY 2017 SERVICE	276.00
102225	08/16/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/E JOHNSON	491.80
102226	08/16/2017	1	003568 SCHOOLDUDE.COM INC	7/1-6/30/18- 1ST QTR	574.09
102227	08/16/2017	1	005955 SITE ONE LANDSCAPING	COUNTY BID 17-18	662.97
102228	08/16/2017	1	000727 SONITROL	MONTHLY SERVICE SEP 2017	74.00
102229	08/16/2017	1	002533 STRAIT, CARRIE	PETTY CASH HOME DEPOT	42.18
102230	08/16/2017	1	005651 SUBURBAN OFFICE & JANITORIAL	HS/REC BOOKS/MYERS	59.80
102231	08/16/2017	1	005969 SUPERIOR GROUNDCOVER, INC.	70 CUBIC YARDS PLAYGROUND	2,100.00
102232	08/16/2017	1	004994 TEAM SPORTS INC	HELMET RECONDITIONING	3,132.00
102233	08/16/2017	1	117242 VILLAGE OF OTISVILLE	ACT #148 JULY	288.41
102234	08/16/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	AUG SERVICES	1,321.37
102235	08/16/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	306.72
102236	08/16/2017	1	005983 BAVARIAN BELLE RIVERBOAT	FIELD TRIP - SUMMER SKILLS	168.00
102237	08/16/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	AUG 2017 INSURANCE	275.59
102238	08/17/2017	1	004049 SUBWAY	SUMMER SCHOOL FIELD TRIP	147.52
CHECK TOTAL					598,531.55
LESS VOIDS					0.00
GRAND TOTAL					598,531.55

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	84	383,214.85	Computer	87	598,531.55
Cleared	3	215,316.70	Prepaid		
Void					
Scratch					
TOTAL	87	598,531.55	TOTAL	87	598,531.55