



Lakeville Community Schools  
August 8, 2017  
ACCOUNTS PAYABLE ACTIVITY

**GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)**

Checks Numbered:

102074 - 102093	\$194,366.40
102094 - 102117	\$236,135.44
102118 - 102151	\$32,163.27

Total General Fund Checks	\$462,665.11
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**BOND PROJECT DISBURSEMENTS**

Total Bond Disbursements	\$0.00
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**TOTAL OPERATING EXPENSES**

**\$462,665.11**

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

From Check 102074 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
102074	07/06/2017	1	119820	SEG WORKERS COMPENSATION FUND	WCOMP 1ST QTR 2017-18	1,231.00
102075	07/06/2017	1	003990	MASB - SET PROPERTY CAS. POOL IN	2017-18 PROP/AUTO.LIAB INS	75,877.00
102076	07/11/2017	1	004355	ADVANCE EDUCATION INC	2017-18 ACCREDITATION FEES	5,400.00
102077	07/11/2017	1	005893	BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	430.75
102078	07/11/2017	1	001917	FOLLETT EDUCATIONAL SERVICES	DESTINY LIBRARY LICENSE	3,637.50
102079	07/11/2017	1	113860	M A S B	2017-18 RURAL DUES	3,274.00
102080	07/11/2017	1	113985	M E M S P A	MEMSPA STILES 2017-18	555.00
102081	07/11/2017	1	005659	RICOH USA, INC.	JULY 2017 RENTAL	1,810.86
102082	07/11/2017	1	117242	VILLAGE OF OTISVILLE	ACT #148 OT JUN	328.99
102083	07/11/2017	1	000448	WASTE MANAGEMENT-FLINT HAULING	JULY SERVICES	1,321.37
102084	07/12/2017	1	005432	A.D.N. ADMINISTRATORS	JULY 2017 ADMIN FEE	15.75
102085	07/12/2017	1	004943	CHARTER BUSINESS	8245124250012172 7/01-7/31	53.19
102086	07/12/2017	1	004376	GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	577.05
102087	07/12/2017	1	001362	JOHN BENNETT CREATIVE SERVICES	17-18 WEB ACCESS SUBSCRIPT	495.00
102088	07/12/2017	1	002398	MAS-FPS	MXNZJL22LLP M.LYTTLE 9/29	558.00
102089	07/12/2017	1	114100	M S B O	2017-18 C STRAIT MAPT/MSBO	283.00
102090	07/12/2017	1	003838	PCMI	LV SUPT SECRETARY	1,852.63
102091	07/13/2017	1	002875	MESSA	JUL 2017 MESSA ER SHARE	95,776.11
102092	07/13/2017	1	002875	MESSA	COBRA - PAPENDICK JULY	666.70
102093	07/13/2017	1	005124	SET SEG INSURANCE SERVICES AGENC	JULY 2017 INSURANCE	222.50
102094	07/17/2017	1	005973	GRAND TRAVERSE RESORT & SPA	9/19-22 HOTEL M LYTTLE	608.40
102095	07/17/2017	1	002960	MASA REGION V	M LYTTLE 9/19-22 CONFERENCE	375.00
102096	07/17/2017	1	100156	ACE AMERICAN ALARM CO	TR MONTHLY LEASE - JULY	31.00
102097	07/17/2017	1	000089	AIRGAS GREAT LAKES	JUN SERVICES	30.00
102098	07/17/2017	1	100719	AMERICAN ARBITRATION ASSN	POSTPONEMENT FEE	150.00
102099	07/17/2017	1	003645	CONLEE OIL CO.	INVOICES 6/1-6/30	549.29
102100	07/17/2017	1	105040	CONSUMERS ENERGY	ANNUAL POLE RENTAL FEE	3,190.62
102101	07/17/2017	1	000509	COUNTRY FRESH - FLINT	MS MILK	164.85
102102	07/17/2017	1	004069	DETROIT EDISON/PO BOX#630795	910040578544 06/01-06/30	21.23
102103	07/17/2017	1	004358	FRONTIER	810-793-1854 07/07-08/06	39.90
102104	07/17/2017	1	002473	KRISTINE CLARK	MEMBERSHIP TO SNA 2017	49.00
102105	07/17/2017	1	004910	MLIVE MEDIA GROUP	BUDGET HEARING PUBLIC NOTI	218.53
102106	07/13/2017	1	004759	LAKEVILLE COMMUNITY SCHOOLS	PAY #01 PAYROLL TRANSFER	218,546.16
102107	07/18/2017	1	004376	GENESEE INTERMEDIATE SCHOOL DIST	SYNERVOICE 2017-18	1,882.19
102108	07/18/2017	1	004547	HEARTLAND SCHOOL SOLUTIONS	ANNUAL SUPPORT	2,384.76
102109	07/18/2017	1	000163	KONE, INC.	JUL-SEP MAINT COVERAGE	145.74
102110	07/18/2017	1	004920	OTTER LAKE SERVICE CENTER	LUBE OIL FILTER	22.18
102111	07/18/2017	1	004924	PESG, LLC	L. DOCKINS 1ST QTR	4,541.00
102112	07/18/2017	1	005659	RICOH USA, INC.	JULY 2017 RENTAL	1,810.86
102113	07/18/2017	1	000727	SONITROL	MONTHLY SERVICE AUG 2017	74.00
102114	07/18/2017	1	004259	VIEW NEWSPAPERS	EMPLOYMENT CLASSIFIEDS	157.22
102115	07/18/2017	1	003745	WATER TECH	WATER TESTING	228.00
102116	07/18/2017	1	123740	WIN'S ELECTRIC SUPPLY	MISC ELECT SUPPLIES	124.56
102117	07/13/2017	1	110030	GORDON FOOD SERVICE	MS FOOD	790.95
102118	07/19/2017	1	004013	PAETEC - ACH	JULY 2017 PHONE	510.67
102119	07/19/2017	1	002577	AMAZON.COM, INC.	FOLDING TABLES/FOOD WARMER	3,007.70
102120	07/19/2017	1	004924	PESG, LLC	HOURLY SECRETARIES	2,210.03
102121	07/19/2017	1	004260	APPLE	IPAD CASES	270.05
102122	07/19/2017	1	001284	CLASSROOM DIRECT	OTIS/STILES/BELLANT	59.97
102123	07/19/2017	1	106000	DEMCO INC	OTIS/STILES/BELLANT	45.03
102124	07/19/2017	1	110022	GOPHER SPORT	BASKETBALLS/SOCCER BALLS/G	1,065.30
102125	07/19/2017	1	005496	NATIONAL ART SUPPLIES	COUNTY BID 17-18	691.04
102126	07/19/2017	1	117120	ORIENTAL TRADING CO INC	SUPPLIES FOR SUMMER SCHOOL	235.63
102127	07/19/2017	1	005684	ROBERT BROOKE & ASSOCIATES	DIGILOCK T30 KEYS FOR LOCK	117.14

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

From Check 102074 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102128	07/19/2017	1	004600 UNIFORM ADVANTAGE	UNIFORMS FOR STAFF	763.44
102129	07/19/2017	1	005191 UNIPAK CORP	COUNTY BID 17-18	2,439.00
102130	07/19/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	102.24
102131	07/26/2017	1	005975 ATS PRINTING	T-SHIRTS	1,730.00
102132	07/28/2017	1	005432 A.D.N. ADMINISTRATORS	AUGUST 2017 ADMIN FEE	15.75
102133	07/28/2017	1	101400 APAC P & P CORP	COUNTY BID 17-18	668.31
102134	07/28/2017	1	003500 AUNT MILLIE'S BAKERIES	MS BREAD	50.43
102135	07/28/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	416.75
102136	07/28/2017	1	005239 BSB COMMUNICATIONS	REMOTE PROGRAMMING	110.00
102137	07/28/2017	1	001284 CLASSROOM DIRECT	DRY ERASE BOARD, BACKPACKS	287.13
102138	07/28/2017	1	105040 CONSUMERS ENERGY	1000 0987 9022 06/22-07/23	9,338.99
102139	07/28/2017	1	000509 COUNTRY FRESH - FLINT	MS MILK	61.65
102140	07/28/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 6/23-7/24	1,460.22
102141	07/28/2017	1	003513 ERWIN, BENJAMIN J	MAY 2017 MARTIAL ARTS	416.50
102142	07/28/2017	1	004358 FRONTIER	CL BOILER LINE 810-7936404	34.35
102143	07/28/2017	1	109650 GENESEE COUNTY ROAD COMMISSION	ONGOING MAINTENANCE FY 201	78.92
102144	07/28/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	CPI TRAINING M COLLINS	100.00
102145	07/28/2017	1	003838 PCMI	LV SUPT SECRETARY	1,603.99
102146	07/28/2017	1	119160 ROSE PEST SOLUTIONS	JUNE 2017 SERVICE	276.00
102147	07/28/2017	1	121753 THRUN LAW FIRM, PC	FILING FEE SAN	260.00
102148	07/28/2017	1	117260 VILLAGE OF OTTER LAKE	2ND QTR 2017 APR, MAY, JUN	1,485.00
102149	07/28/2017	1	005968 WARNER, JENNIFER	JULY 2017 MILEAGE	12.04
102150	07/28/2017	1	005513 ZACH'S TREE & STUMP REMOVAL	REMOVE & TRIM TREES, STUMP	2,200.00
102151	07/28/2017	1	004549 JUDY HARLOW	GRASS & WEED KILLER	40.00
CHECK TOTAL					462,665.11
LESS VOIDS					0.00
GRAND TOTAL					462,665.11

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	78	462,665.11	Computer	78	462,665.11
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>78</b>	<b>462,665.11</b>	<b>TOTAL</b>	<b>78</b>	<b>462,665.11</b>