



Lakeville Community Schools  
September 12, 2017  
ACCOUNTS PAYABLE ACTIVITY

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

Checks Numbered:

102239 - 102260	\$358,048.54
102261 - 102301	\$49,019.67

Total General Fund Checks	\$407,068.21
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**BOND PROJECT DISBURSEMENTS**

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

**\$407,068.21**

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

From Check 102239 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102239	08/23/2017	1	005980 MICHIGAN ESCAPE GAMES	1550708098847418 08/24/17	296.00
102240	08/23/2017	1	005984 WILDERNESS TRAILS ZOO	FIELD TRIP 32 ATTENDEES	224.00
102241	08/23/2017	1	004049 SUBWAY	SUMMER SCHOOL LUNCHEs	143.52
102242	08/23/2017	1	003691 MYERS, KRISTAL	ATHLETICS START UP MONEY	500.00
102243	08/24/2017	1	003977 TRI COUNTY EQUIPMENT, INC	br 450 backpack blower	359.96
102244	08/25/2017	1	002875 MESSA	AUG 2017 MESSA ER SHARE	98,331.27
102245	08/25/2017	1	005432 A.D.N. ADMINISTRATORS	SEPTEMBER 2017 ADMIN FEE	15.75
102246	08/25/2017	1	003966 ARBOR SCIENTIFIC	HS/SUPPLIES/HILLIS	325.12
102247	08/25/2017	1	005522 BANK OF UTAH-REFPAY TRUST ACCT	REPLENISH HS OFFICIALS	4,906.37
102248	08/25/2017	1	005967 CHRISTOPHER, DANIELLE	MILEAGE AUGUST 2017	35.95
102249	08/25/2017	1	000509 COUNTRY FRESH - FLINT	MS MILK	141.24
102250	08/25/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9950 1 7/21-8/22	13.40
102251	08/25/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	577.05
102252	08/25/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	544.80
102253	08/25/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	239.51
102254	08/25/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE AUG 2017	26,285.16
102255	08/25/2017	1	005972 HAMERAY PUBLISHING GROUP	READING MATERIALS SUMMER S	1,273.35
102256	08/25/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #04 PAYROLL TRANSFER	220,000.00
102257	08/25/2017	1	001331 LAPEER FIRE	ANNUAL MAINT HS	1,859.00
102258	08/25/2017	1	005985 M I A A A	MEMBERSHIP. D JOHNSON	150.00
102259	08/25/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	154.33
102260	08/25/2017	1	005965 PLANTE MORAN CRESA	REISSUE CK #101975	1,672.76
102261	08/31/2017	1	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	1,082.74
102262	08/31/2017	1	004943 CHARTER BUSINESS	8245124250012172 9/01-9/30	66.77
102263	08/31/2017	1	004058 COLLINS & BLAHA PC	LEGAL SERVICES JULY 2017	1,242.00
102264	08/31/2017	1	105040 CONSUMERS ENERGY	1000 0987 9022 07/24-08/21	9,949.45
102265	08/31/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 7/25-8/21	1,419.02
102266	08/31/2017	1	106300 DIMMER WARREN ENTERPRISE INC	AT/PYLONS/JOHNSON	93.00
102267	08/31/2017	1	004425 EWELL, LYNDA	AUG 2017 MILEAGE	36.54
102268	08/31/2017	1	004358 FRONTIER	SW BOILER LINE 8106344936	75.51
102269	08/31/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	ELA BOOKS	227.50
102270	08/31/2017	1	005667 HEADLA, DENISE	AUG 2017 MILEAGE	91.81
102271	08/31/2017	1	111042 HOSPITAL PURCHASING SERVICE	HOT FOOD WARMERS	10,977.11
102272	08/31/2017	1	005987 HUBERT, CAROL	LUNCH ACCOUNT REIMBURSE	12.55
102273	08/31/2017	1	005990 KALANTAR, MORGAN	REUND LUNCH ACCOUNT	226.41
102274	08/31/2017	1	005989 KIMES, JILLIAN	REIMBURSE KIDSClUB OVERPAY	57.75
102275	08/31/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	MILK FOR SUMMER SCHOOL	15.00
102276	08/31/2017	1	005562 LASER-CONNECTION	HS/TONER/MYERS	89.00
102277	08/31/2017	1	114196 MARATHON FLINT OIL CO	FUEL 593.3 GAL	1,111.09
102278	08/31/2017	1	005988 MULHOLLAND, GREG	LUNCH ACCOUNT REIMBURSEMEN	5.63
102279	08/31/2017	1	003197 NORTH BRANCH AREA SCHOOLS	SCRIMMAGE FOOTBALL 8/17	75.00
102280	08/31/2017	1	116970 OFFICE DEPOT	HS/SUPPLIES/MYERS	79.85
102281	08/31/2017	1	117236 OTISVILLE GLASS & AUTO PARTS	MISC SUPPLIES	30.56
102282	08/31/2017	1	005182 PAPER 101	COUNTY BID 17-18	6,141.56
102283	08/31/2017	1	003838 PCMI	LV SUPT SECRETARY	1,635.11
102284	08/31/2017	1	004129 PEPSI - COLA	PEPSI	167.28
102285	08/31/2017	1	005099 PLANBOOK EDU	PLANBOOK EDU LESSON PLAN	247.00
102286	08/31/2017	1	003773 CINDY POZSGAY	AUG 2017 MILEAGE	152.80
102287	08/31/2017	1	005713 PURCHASE POWER	JUL LV POSTAGE	3,030.00
102288	08/31/2017	1	001739 RICOH USA, INC	ADD'L COPIES AUG 2017	222.38
102289	08/31/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	COUNTY BID 17-18	699.94
102290	08/31/2017	1	119820 SEG WORKERS COMPENSATION FUND	WCOMP 2ND QTR 2017-18	1,231.00
102291	08/31/2017	1	120020 SHERWIN-WILLIAMS	AT/PAINT/JOHNSON	1,198.75
102292	08/31/2017	1	002533 STRAIT, CARRIE	PETTY CASH TSC	20.00

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

From Check 102239 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102293	08/31/2017	1	005768 TFD UNLIMITED, LLC	CV-SUMMER ORDER TEACHER	120.00
102294	08/31/2017	1	005986 THOMAS, TRAVIS	KEYNOTE SPEAKER 8/29	2,000.00
102295	08/31/2017	1	121753 THRUN LAW FIRM, PC	SAN PREP AND PROCEDURES	2,765.00
102296	08/31/2017	1	005968 WARNER, JENNIFER	AUG 2017 MILEAGE	3.85
102297	08/31/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	102.24
102298	08/31/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	1,154.10
102299	08/25/2017	1	004013 PAETEC - ACH	JUN 2017 REISSUE #101972	535.52
102300	08/25/2017	1	004013 PAETEC - ACH	AUG 2017 PHONE	510.11
102301	08/30/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	118.74
CHECK TOTAL					407,068.21
LESS VOIDS					0.00
GRAND TOTAL					407,068.21

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	43	48,898.79	Computer	63	407,068.21
Cleared	20	358,169.42	Prepaid		
Void					
Scratch					
TOTAL		63	407,068.21	TOTAL 63 407,068.21	