



Lakeville Community Schools  
September 26, 2017  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

102302 - 102372

\$337,463.92

Total General Fund Checks

\$337,463.92

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements

\$0.00

TOTAL OPERATING EXPENSES

\$337,463.92

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

From Check 102302 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102302	09/11/2017	1	002577 AMAZON.COM, INC.	BANKERS BOXES	1,553.45
102303	09/11/2017	1	002202 HOME DEPOT	WEED PREVENTOR	1,160.07
102304	09/12/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	8,572.45
102305	09/12/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	3,193.60
102306	09/06/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #05 PAYROLL TRANSFER	207,809.95
102307	09/13/2017	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	2,691.58
102308	09/15/2017	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - SEPTEMB	31.00
102309	09/15/2017	1	000089 AIRGAS GREAT LAKES	AUGUST SERVICES	35.15
102310	09/15/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	117.47
102311	09/15/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	2,808.78
102312	09/15/2017	1	005522 BANK OF UTAH-REFFPAY TRUST ACCT	REPLENISH HS WORKERS	1,505.00
102313	09/15/2017	1	003645 CONLEE OIL CO.	FUEL 8.01.17	465.95
102314	09/15/2017	1	105040 CONSUMERS ENERGY	1000 1471 8355 08/01-08/31	146.17
102315	09/15/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	747.57
102316	09/15/2017	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 08/01-08/31	21.91
102317	09/15/2017	1	005658 FBH ARCHITECTURAL SECURITY INC	SOFTWARE LICENSE	235.00
102318	09/15/2017	1	108470 FLINN SCIENTIFIC INC	HS/SUPPLIES/HILLIS	699.20
102319	09/15/2017	1	004358 FRONTIER	810-793-1854 09/07-10/06	39.90
102320	09/15/2017	1	003251 GENESEE AREA CONFERENCE	17-18 DUES & SCHEDULER FEE	1,700.00
102321	09/15/2017	1	109650 GENESEE COUNTY ROAD COMMISSION	ONGOING MAINTENANCE FY 201	281.44
102322	09/15/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	IBOSS MOBILEETHER CLOUD	265.00
102323	09/15/2017	1	004429 GOYETTE MECHANICAL	AIR CONDITIONING UPGRADE	7,426.00
102324	09/15/2017	1	000712 HAAR, CALVIN TER	CERTIF WRESTLING SCALES	120.00
102325	09/15/2017	1	005737 HERSHEY'S ICE CREAM	ICE CREAM	271.44
102326	09/15/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT BATH TISSUE	1,027.22
102327	09/15/2017	1	005226 JOHNSON, DREW	AUGUST 2017 MILEAGE	183.29
102328	09/15/2017	1	003348 KOCH FILTER	KOCH FILTERS	564.88
102329	09/15/2017	1	000163 KONE, INC.	REPAIR TO HS ELEVATOR	1,640.65
102330	09/15/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PICNIC 8/31/17	772.96
102331	09/15/2017	1	005966 LAPEER LANDSCAPE SUPPLY	6 YARDS TOP SOIL	195.00
102332	09/15/2017	1	005944 LYTLE, MICHAEL	JULY/AUGUST MILEAGE	274.88
102333	09/15/2017	1	113860 M A S B	WORKSHOP ROLES/RESPONSIBIL	839.35
102334	09/15/2017	1	113989 M H S A A	D JOHNSON INSERVICE/UPDATE	30.00
102335	09/15/2017	1	001965 M S B O A	Middle School Membership	550.00
102336	09/15/2017	1	002666 M S V M A	MEMBERSHIP RENEWAL A.MINER	385.00
102337	09/15/2017	1	114196 MARATHON FLINT OIL CO	FUEL 586.9 GAL	3,436.10
102338	09/15/2017	1	002398 MAS-FPS	NDN3SGBXJPQ K.FAZER 9/29	279.00
102339	09/15/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	AUG 2017 UAAL PAYMENT	58,518.33
102340	09/15/2017	1	116850 NORTH BRANCH HIGH SCHOOL	VARSITY VOLLEYBALL 10/21	520.00
102341	09/15/2017	1	003838 PCMI	LV SUPT SECRETARY	1,589.36
102342	09/15/2017	1	118416 QUILL	MARKERS,TAPE, FOLDERS, CAR	102.07
102343	09/15/2017	1	005659 RICOH USA, INC.	SEP 2017 RENTAL	1,810.86
102344	09/15/2017	1	118930 RIEGLE PRESS	HS/RECORD BOOKS/MYERS	54.68
102345	09/15/2017	1	119160 ROSE PEST SOLUTIONS	AUG 2017 SERVICE	403.00
102346	09/15/2017	1	004255 ROSS, RONDA	COBRA PAYMENT REFUND	1,492.58
102347	09/15/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/TAPE/MYERS	33.71
102348	09/15/2017	1	000727 SONITROL	MONTHLY SERVICE oct 2017	74.00
102349	09/15/2017	1	002771 ST AUBIN, TERESA	AUGUST BAKER CAMP REIMB	330.61
102350	09/15/2017	1	005190 STANDARD STATIONERY SUPPLY CO	COUNTY BID 17-18	723.29
102351	09/15/2017	1	115346 STATE OF MICHIGAN	WATER TESTING	104.00
102352	09/15/2017	1	001832 STILES, STEPHANIE	SUMMER SCHOOL REIMB	113.82
102353	09/15/2017	1	002533 STRAIT, CARRIE	PETTY CASH SUBWAY/CONLEE	166.53
102354	09/15/2017	1	002533 STRAIT, CARRIE	AUG 2017 MILEAGE	154.67
102355	09/15/2017	1	005991 STUDENT ADVENTURES	Student Adventures	116.00

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

From Check 102302 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102356	09/15/2017	1	005697 SWAN VALLEY SCHOOLS	VARSIITY VB 8/26	440.00
102357	09/15/2017	1	121287 TAYLOR AND MORGAN PC	AUDITED FINANCIAL STATEMETS	8,000.00
102358	09/15/2017	1	004998 THUMB MEET OF CHAMPIONS	SCHOOL ATHLETIC DIRECTORY	40.00
102359	09/15/2017	1	003977 TRI COUNTY EQUIPMENT, INC	STIHL UNTRA 50:1 1 GAL	18.12
102360	09/15/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL AUG	612.07
102361	09/15/2017	1	117242 VILLAGE OF OTISVILLE	ACT #148 AUGUST	307.39
102362	09/15/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	SEP SERVICES	1,321.37
102363	09/15/2017	1	003745 WATER TECH	WATER TESTING	228.00
102364	09/15/2017	1	004788 JENELLE WATERMAN	PAYROLL 4/7,4/21,5/5,6/30	80.00
102365	09/15/2017	1	004640 KEN WHITNEY	SCIENCE SUPPLIES	47.01
102366	09/15/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	64.42
102367	09/18/2017	1	005993 TRACK N' TIME	XC TIMING SERVICES	300.00
102368	09/18/2017	1	004935 DEAN TRANSPORTATION, INC.	JULY BUS AND DRIVER	3,088.11
102369	09/18/2017	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	1,878.47
102370	09/18/2017	1	005976 GRAY TELEVISION GROUP	MARKETING	2,275.00
102371	09/18/2017	1	005994 HERITAGE BROADCASTING COMPANY	GOOGLE ADWORDS	312.50
102372	09/18/2017	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 06/01-08/31	67.54
CHECK TOTAL					337,463.92
LESS VOIDS					0.00
GRAND TOTAL					337,463.92

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	71	337,463.92	Computer	71	337,463.92
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>71</b>	<b>337,463.92</b>	<b>TOTAL</b>	<b>71</b>	<b>337,463.92</b>