



Lakeville Community Schools  
January 9, 2017  
ACCOUNTS PAYABLE ACTIVITY

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

Checks Numbered:

102711 - 102734	\$78,740.92
102735 - 102769	\$277,044.77
102770 - 102836	\$594,524.64

Total General Fund Checks	\$950,310.33
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**BOND PROJECT DISBURSEMENTS**

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

**\$950,310.33**

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

From Check 102711 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102711	12/08/2017	1	001965 M S B O A	8TH GR BAND FEST REG	450.00
102712	12/11/2017	1	003944 4IMPRINT	14 OZ. ZAPATA BISTRO MUGS	663.36
102713	12/11/2017	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -DECEMBER	31.00
102714	12/11/2017	1	000866 ACT	ACT LV ALT HS	8.00
102715	12/11/2017	1	005426 ADN ADMINISTRATORS	DEC '16 TO NOV '17 DENTAL	1,047.00
102716	12/11/2017	1	003500 AUNT MILLIE'S BAKERIES	MS BREAD	24.90
102717	12/11/2017	1	005532 AVENTRIC TECHNOLOGIES	BATTERY FOR MS AED	139.00
102718	12/11/2017	1	002397 BAKER, ANNETTE	MILEAGE FOR NOV 2017	54.04
102719	12/11/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	2,193.25
102720	12/11/2017	1	006014 BENNETT, BARBARA	NOV 2017 MILEAGE	100.05
102721	12/11/2017	1	006009 BUILD A SIGN LLC	CANVAL PRINTS ORDER #43050	129.41
102722	12/11/2017	1	006015 CAIN, KALI	FOUND SCAN CARD	25.00
102723	12/11/2017	1	003758 CDW-G	MICROSOFT DESKTOP ED W/ LI	5,612.76
102724	12/11/2017	1	001279 CHURCH AND SONS AUTO REPAIR	BELT	3.72
102725	12/11/2017	1	004058 COLLINS & BLAHA PC	LEGAL SERVICES SEP 2017	5,172.00
102726	12/11/2017	1	003645 CONLEE OIL CO.	FUEL 11.08.17	64.89
102727	12/11/2017	1	105040 CONSUMERS ENERGY	1000 0987 9022 10/20-11/19	17,831.73
102728	12/11/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	2,965.51
102729	12/11/2017	1	006016 CRAMPTON, BRAD	MID-MICHIGAN SCHEDULER PAY	125.00
102730	12/11/2017	1	003513 ERWIN, BENJAMIN J	NOV 2017 MARTIAL ARTS	532.00
102731	12/11/2017	1	005209 FLOOR CARE CONCEPTS	AT/REPAIRS/JOHNSON	2,750.00
102732	12/11/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE nov 2017	26,385.82
102733	12/11/2017	1	005777 HPS, LLC	FOOD SERVICE EQUIPMENT	10,588.13
102734	12/11/2017	1	006013 KATHRYN A. VAN DAGENS, PLC	01-17-0000-9968 HEARING	1,844.35
102735	12/14/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #12 PAYROLL TRANSFER	253,364.93
102736	12/14/2017	1	005124 SET SEG INSURANCE SERVICES AGENC	DEC 2017 INSURANCE	446.79
102737	12/14/2017	1	000731 ASCD	RENEWAL K. FAZER	89.00
102738	12/14/2017	1	004935 DEAN TRANSPORTATION, INC.	NOVEMBER ADD'L BUSING	2,922.23
102739	12/14/2017	1	004408 FAZER, KELLI ANN	Mileage	86.70
102740	12/14/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	Spelling Bee Registration	779.20
102741	12/14/2017	1	005226 JOHNSON, DREW	AWARDS - SPORTS COMPLEX	161.10
102742	12/14/2017	1	004437 JOHNSON, ERIN	ART SUPPLIES	397.18
102743	12/14/2017	1	005998 KATKIC, AUTUMN	CL- MILEAGE REIMB. FOR A.K	34.67
102744	12/14/2017	1	002692 KIDD COMPANY	FRAME PLATES EST#37616	70.00
102745	12/14/2017	1	114196 MARATHON FLINT OIL CO	FUEL 975.3 GAL	6,711.43
102746	12/14/2017	1	002184 MARSHALL MUSIC	REPAIR	408.71
102747	12/14/2017	1	005995 MINER, AMY	NOV 2017 MILEAGE	44.94
102748	12/14/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JUMBO TISSUE	212.42
102749	12/14/2017	1	005119 NORTHEAST LOCK CO	NORTHEAST KEYS FOR HS/MS G	116.11
102750	12/14/2017	1	004920 OTYER LAKE SERVICE CENTER	LUBE OIL FILTER	22.18
102751	12/14/2017	1	003838 PCMI	LV SUPT SECRETARY	1,662.50
102752	12/14/2017	1	002325 PETTY, MICHAEL	SOFTWARE FOR VIDEO STUDIO	40.89
102753	12/14/2017	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psycho-Educational Clin	830.00
102754	12/14/2017	1	001739 RICOH USA, INC	ADD'L COPIES NOV 2017	1,249.55
102755	12/14/2017	1	005659 RICOH USA, INC.	DEC 2017 RENTAL	1,810.86
102756	12/14/2017	1	005684 ROBERT BROOKE & ASSOCIATES	ROW LOCK AND HARDWARE	143.60
102757	12/14/2017	1	119160 ROSE PEST SOLUTIONS	NOV 2017 SERVICE	276.00
102758	12/14/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	SE ECSE Program at Garner	142.94
102759	12/14/2017	1	119820 SEG WORKERS COMPENSATION FUND	WCOMP 3RD QTR 2017-18	1,231.00
102760	12/14/2017	1	003509 SNAM	C. STRAIT #447077	156.00
102761	12/14/2017	1	002771 ST AUBIN, TERESA	SEPT/OCT MILEAGE 2017	64.20
102762	12/14/2017	1	115346 STATE OF MICHIGAN	NPDES PERMIT FEE 2018-MS	300.00
102763	12/14/2017	1	004109 STERICYCLE INC	DISPOSAL FEE/FUEL CHARGE	851.90
102764	12/14/2017	1	002533 STRAIT, CARRIE	PETTY CASH - POSTAGE	67.95

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

From Check 102711 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102765	12/14/2017	1	003977 TRI COUNTY EQUIPMENT, INC	ONGOING MAINTENANCE FY 201	703.89
102766	12/14/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	DEC SERVICES	1,421.37
102767	12/14/2017	1	003745 WATER TECH	WATER TESTING	114.00
102768	12/14/2017	1	005739 WILCOX, JENNIFER	CL - MILEAGE REIMB. FOR J	55.64
102769	12/14/2017	1	004100 WILLET- WILLIAMS, TRACEY	CL-NOV. MILEAGE REIMB. TRA	54.89
102770	12/20/2017	1	002875 MESSA	DEC 2017 MESSA ER SHARE	87,329.53
102771	12/20/2017	1	002875 MESSA	COBRA MICHELLE STRAUT 1/18	39.71
102772	12/28/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #13 PAYROLL TRANSFER	246,413.14
102773	12/29/2017	1	002577 AMAZON.COM, INC.	WIFI USB ADAPTOR	2,170.87
102774	12/29/2017	1	002577 AMAZON.COM, INC.	amano pix time clock ribbo	1,421.45
102775	12/29/2017	1	005432 A.D.N. ADMINISTRATORS	JAN 2018 ADMIN FEE	36.75
102776	12/29/2017	1	000089 AIRGAS GREAT LAKES	CANISTER LEASE RENEWALS	314.35
102777	12/29/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	149.01
102778	12/29/2017	1	002397 BAKER, ANNETTE	MILEAGE FOR DEC 2017	44.94
102779	12/29/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	2,124.48
102780	12/29/2017	1	001800 BARRITT, APRIL	CL-MILEAGE REIMB. A.BARRIT	100.15
102781	12/29/2017	1	004058 COLLINS & BLAHA PC	LEGAL SERVICES OCT 2017	461.25
102782	12/29/2017	1	105040 CONSUMERS ENERGY	1000 1000 1624 11/16-12/17	13,558.00
102783	12/29/2017	1	105040 CONSUMERS ENERGY	1000 0987 9022 11/20-12/19	9,685.27
102784	12/29/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,318.64
102785	12/29/2017	1	004935 DEAN TRANSPORTATION, INC.	NOVEMBER BUS AND DRIVER	86,310.26
102786	12/29/2017	1	004358 FRONTIER	810-793-1854 12/7-01/06	40.19
102787	12/29/2017	1	004832 GENERAL BINDING CORPORATION	HS/FILM/MYERS	108.90
102788	12/29/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	AVMRI TRAINING - WILCOX	832.43
102789	12/29/2017	1	110060 GRAINGER	SLEEVE COUPLING /V-BELTS	57.69
102790	12/29/2017	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE DEC 2017	26,378.86
102791	12/29/2017	1	000559 HENDRICKSON, LISA	DEC 2017 MILEAGE	29.85
102792	12/29/2017	1	002202 HOME DEPOT	CONCRETE, DOWNSPOUT, ELBOW	91.19
102793	12/29/2017	1	005680 JACK & THE BEANSTALK LAWN CARE	AT/UPGRADES/JOHNSON	2,050.00
102794	12/29/2017	1	005772 KG PHOTOGRAPHY	MS VOLLEYBALL BANNERS 2017	140.00
102795	12/29/2017	1	005944 LYTLE, MICHAEL	DEC 2017 MILEAGE	148.62
102796	12/29/2017	1	114196 MARATHON FLINT OIL CO	FUEL 954.7 GAL	2,004.81
102797	12/29/2017	1	005559 MELINDA NEWCOMBE	ENGLISH BOOKS	154.72
102798	12/29/2017	1	005995 MINER, AMY	DEC 2017 MILEAGE	34.24
102799	12/29/2017	1	002822 MITCHELL, ROBIN	SAMS CLUB PBSI PROGRAM	51.44
102800	12/29/2017	1	001582 NEOLA, INC	SCHOOL BOARD POLICIES UPDA	1,261.92
102801	12/29/2017	1	117236 OTISVILLE GLASS & AUTO PARTS	MISC SUPPLIES	34.66
102802	12/29/2017	1	004013 PARTEC - ACH	DEC 2017 PHONE	521.76
102803	12/29/2017	1	003838 PCMI	LV SUPT SECRETARY	1,677.12
102804	12/29/2017	1	004129 PEPSI - COLA	PEPSI	315.59
102805	12/29/2017	1	005713 PURCHASE POWER	NOV LV POSTAGE	3,030.00
102806	12/29/2017	1	118416 QUILL	HS/MARKERS/MYERS	58.40
102807	12/29/2017	1	001805 RILEY, KIM	NOV CONFERENCE MILEAGE	197.95
102808	12/29/2017	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	OTIS/STILES/BELLANT	63.92
102809	12/29/2017	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 09/01-11/30	67.70
102810	12/29/2017	1	000727 SONITROL	MONTHLY SERVICE JAN 2018	74.00
102811	12/29/2017	1	120760 SPRING MOUNTAIN WATER CO	Water	12.00
102812	12/29/2017	1	006021 STEWART, KATELYN M.	CONFERENCE AT GCI	66.34
102813	12/29/2017	1	002533 STRAIT, CARRIE	PETTY CASH - POSTAGE	27.53
102814	12/29/2017	1	003235 VOGT, KARLENE	NOV/DEC 2017 MILEAGE	81.86
102815	12/29/2017	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	252.16
102816	12/29/2017	1	110030 GORDON FOOD SERVICE	CUSTODIAL	6,287.38
102817	12/29/2017	1	110030 GORDON FOOD SERVICE	CUSTODIAL	4,002.99
102818	12/29/2017	1	110030 GORDON FOOD SERVICE	CUSTODIAL	4,795.27

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

From Check 102711 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102819	12/29/2017	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	1,548.20
102820	12/05/2017	1	004924 PESG, LLC	L. DOCKINS OCT BENEFITS	300.00
102821	12/29/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,456.41
102822	12/19/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,884.38
102823	12/29/2017	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	5,874.87
102824	12/07/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,501.17
102825	12/21/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	7,837.62
102826	12/26/2017	1	004415 MICH PUBL SCH EMP RETIRE SYS	DEC 2017 UAAL PAYMENT	53,457.26
102827	12/29/2017	1	004943 CHARTER BUSINESS	8245124250012172 01/1-0131	68.94
102828	12/29/2017	1	001279 CHURCH AND SONS AUTO REPAIR	MINI BULB CARDED	1.90
102829	12/29/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 11/21-1220	2,640.82
102830	12/29/2017	1	004358 FRONTIER	SW BOILER LINE 8106344936	76.29
102831	12/29/2017	1	110161 GRAYBAR ELECTRIC CO INC	AI PHONE MASTER STATION CV	374.07
102832	12/29/2017	1	116970 OFFICE DEPOT	Office Supplies	32.81
102833	12/29/2017	1	001739 RICOH USA, INC	ADD'L COPIES DEC 2017	939.98
102834	12/29/2017	1	001805 RILEY, KIM	DEC HOMEBOUND MILEAGE	23.54
102835	12/29/2017	1	005216 S A MORMAN & CO	BEST PINS AND KEYS	377.54
102836	12/29/2017	1	004088 U S POSTMASTER - OTISVILLE	DECEMBER 2017 OUTLOOK POST	699.55
CHECK TOTAL					950,310.33
LESS VOIDS					0.00
GRAND TOTAL					950,310.33

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	126	950,310.33	Computer	126	950,310.33
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>126</b>	<b>950,310.33</b>	<b>TOTAL</b>	<b>126</b>	<b>950,310.33</b>