



Lakeville Community Schools
October 24, 2017
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

102424 - 102439	\$251,598.53
102440 - 102502	\$433,652.93

Total General Fund Checks	\$685,251.46
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$685,251.46

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

From Check 102424 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102424	10/05/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #07 PAYROLL TRANSFER	236,040.01
102425	10/06/2017	1	105040 CONSUMERS ENERGY	1000 1471 8355 09/01-09/29	189.33
102426	10/06/2017	1	106099 DETROIT EDISON, BOX 740786	9100 022 9950 1 8/23-9/21	13.37
102427	10/06/2017	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 09/01-09/30	22.08
102428	10/06/2017	1	004358 FRONTIER	SW BOILER LINE 8106344936	41.16
102429	10/06/2017	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL SEP	673.28
102430	10/06/2017	1	117242 VILLAGE OF OTISVILLE	ACT #148 SEPTEMBER	393.40
102431	10/06/2017	1	117260 VILLAGE OF OTTER LAKE	3RD QTR 2017 JUL, AUG, SEP	1,485.00
102432	10/11/2017	1	002397 BAKER, ANNETTE	MILEAGE FOR SEPT 2017	54.04
102433	10/11/2017	1	005882 CARRASCO, DANIELLE	SEPT 2017 MILEAGE	109.30
102434	10/11/2017	1	000720 COUSINS, DAWN	Reimbursement - NOTEBOOKS	49.58
102435	10/11/2017	1	000559 HENDRICKSON, LISA	AUG/SEPT 2017 MILEAGE	91.81
102436	10/11/2017	1	005226 JOHNSON, DREW	SEPT 2017 MILEAGE	165.32
102437	10/11/2017	1	113180 LAPEER COUNTY TREASURER	SEWER ASSESSMENT	11,750.16
102438	10/11/2017	1	005944 LYTLE, MICHAEL	SEPT 2017 MILEAGE	395.69
102439	10/13/2017	1	113985 M E M S P A	LITERACY SUMMIT 10/4	125.00
102440	10/17/2017	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -october	31.00
102441	10/17/2017	1	000089 AIRGAS GREAT LAKES	SEPTEMBER SERVICES	30.00
102442	10/17/2017	1	002577 AMAZON.COM, INC.	HS/SUPPLIES/HILLIS	1,569.04
102443	10/17/2017	1	003966 ARBOR SCIENTIFIC	HS/SUPPLIES/HILLIS	81.44
102444	10/17/2017	1	005975 ATS PRINTING	ADMIN WALL NOODLES	270.00
102445	10/17/2017	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	106.86
102446	10/17/2017	1	002397 BAKER, ANNETTE	ATTENDANCE REWARDS	26.99
102447	10/17/2017	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	2,665.25
102448	10/17/2017	1	005694 BCS TOWERS, LLC	VERTEX HAND HELD RADIO	4,799.27
102449	10/17/2017	1	004462 BIO CORPORATION	HS/SUPPLIES/WHITNEY	526.01
102450	10/17/2017	1	003758 CDW-G	PROJECTOR PARTS	273.98
102451	10/17/2017	1	001279 CHURCH AND SONS AUTO REPAIR	1999 GMC PICKUP REPAIR	273.08
102452	10/17/2017	1	004058 COLLINS & BLAHA PC	LEGAL SERVICES AUG 2017	675.00
102453	10/17/2017	1	003645 CONLEE OIL CO.	FUEL 9.07.17	137.15
102454	10/17/2017	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,277.34
102455	10/17/2017	1	004935 DEAN TRANSPORTATION, INC.	SEPTEMBER BUS AND DRIVER	2,410.31
102456	10/17/2017	1	106300 DIMMER WARREN ENTERPRISE INC	RED VOLLEYBALL SCOREBOOK	5.95
102457	10/17/2017	1	004408 FAZER, KELLI ANN	AUGUST 2017 MILEAGE	453.17
102458	10/17/2017	1	004467 FRONTLINE PLACEMENT TECHNOLOGIES	ACCT#13579 7/1-6/30/18	3,550.47
102459	10/17/2017	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	K-3 READ AT HOME PLAN GISD	8,109.47
102460	10/17/2017	1	004429 GOYETTE MECHANICAL	HS RINNAI ON DEMAND WATER	1,335.60
102461	10/17/2017	1	005976 GRAY TELEVISION GROUP	MARKETING	3,075.00
102462	10/17/2017	1	005994 HERITAGE BROADCASTING COMPANY	GOOGLE ADWORDS	312.50
102463	10/17/2017	1	005737 HERSHEY'S ICE CREAM	ICE CREAM	169.32
102464	10/17/2017	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT BATH TISSUE	162.70
102465	10/17/2017	1	005998 KATKIC, AUTUMN	SEPT 2017 MILES	42.37
102466	10/17/2017	1	004406 KEPHART, JONATHAN	REIMBURSEMENT	140.00
102467	10/17/2017	1	001331 LAPEER FIRE	MS FIRE EXTINGUISHER	37.00
102468	10/17/2017	1	113700 LUCE BASIL & COLLINS INC	NOV 2017-OCT 2018 RETAINER	13,750.00
102469	10/17/2017	1	114196 MARATHON FLINT OIL CO	FUEL 595.8 GAL	2,895.84
102470	10/17/2017	1	005995 MINER, AMY	SYMPOSIUM REGISTRATION	113.58
102471	10/17/2017	1	115966 MOTT COMMUNITY COLLEGE	MATH COMPETITION 11/3	30.00
102472	10/17/2017	1	115966 MOTT COMMUNITY COLLEGE	FALL 2016 DUAL ENROLL TUIT	15,797.95
102473	10/17/2017	1	005559 MELINDA NEWCOMBE	CLASSROOM BOOKS	98.66
102474	10/17/2017	1	116970 OFFICE DEPOT	Band-aids	32.95
102475	10/17/2017	1	117236 OTISVILLE GLASS & AUTO PARTS	MISC SUPPLIES	365.84
102476	10/17/2017	1	003838 PCMI	LV SUPT SECRETARY	1,633.24
102477	10/17/2017	1	005645 POWERS CATHOLIC HIGH SCHOOL	GF CROSS COUNTRY INVITE	245.00

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

From Check 102424 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102478	10/17/2017	1	118416 QUILL	AT/PUNCH/JOHNSON	36.10
102479	10/17/2017	1	001739 RICOH USA, INC	ADD'L COPIES SEP 2017	1,033.48
102480	10/17/2017	1	005659 RICOH USA, INC.	OCT 2017 RENTAL	1,810.86
102481	10/17/2017	1	001805 RILEY, KIM	CV-MILEAGE REIMBURSE K.RIL	344.01
102482	10/17/2017	1	119160 ROSE PEST SOLUTIONS	SEP 2017 SERVICE	403.00
102483	10/17/2017	1	005887 RULE, MEGAN	CPR/AED/MERT FOR 14	420.00
102484	10/17/2017	1	004432 SAGINAW ARTS & SCIENCES ACADEMY	SOCCER TOURN 9/9/17	225.00
102485	10/17/2017	1	000727 SONITROL	MONTHLY SERVICE NOV 2017	74.00
102486	10/17/2017	1	001832 STILES, STEPHANIE	MILEAGE FOR GROWTH PLANS	19.37
102487	10/17/2017	1	002533 STRAIT, CARRIE	SEPT 2017 MILES	157.50
102488	10/17/2017	1	005401 SUNRISE HITEK GROUP	IPAD 4 CASES AND KEYBOARDS	930.48
102489	10/17/2017	1	003977 TRI COUNTY EQUIPMENT, INC	STIHL FS85	257.71
102490	10/17/2017	1	004639 VEHICLE CITY SOCCER OFFICIALS	2017 BOYS ASSIGNOR FEE	75.00
102491	10/17/2017	1	003235 VOGT, KARLENE	SEPT 2017 MILEAGE	118.24
102492	10/17/2017	1	000448 WASTE MANAGEMENT-FLINT HAULING	OCT SERVICES	1,321.37
102493	10/17/2017	1	003745 WATER TECH	WATER TESTING	129.00
102494	10/17/2017	1	004167 WEINSTEIN ELECTRIC	REPAIR LIGHT ROOM 17	117.24
102495	10/17/2017	1	005739 WILCOX, JENNIFER	CV-MILEAGE REIMB. J WILCOX	40.66
102496	10/17/2017	1	004100 WILLET- WILLIAMS, TRACEY	CV - MILEAGE REIMBURS. T-W	57.94
102497	10/17/2017	1	123740 WIN'S ELECTRIC SUPPLY	misc electrical supplies	11.61
102498	10/19/2017	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #08 PAYROLL TRANSFER	233,401.08
102499	10/03/2017	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	4,907.80
102500	10/11/2017	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	5,125.43
102501	10/19/2017	1	005009 THE HUNTINGTON NATIONAL BANK	#3584124403 LAKEVLCS15	114,984.50
102502	10/19/2017	1	005884 TOOL MEDIC	REPAIR RIDGID JPO6101	142.22
CHECK TOTAL					685,251.46
LESS VOIDS					0.00
GRAND TOTAL					685,251.46

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	79	685,251.46	Computer	79	685,251.46
Cleared			Prepaid		
Void					
Scratch					
TOTAL		79	685,251.46	TOTAL	
				79	685,251.46