



Lakeville Community Schools
February 13, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

102906 - 102945	\$409,017.10
102946 - 102970	\$301,207.01

Total General Fund Checks	\$710,224.11
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$710,224.11

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

From Check 102906 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102906	01/19/2018	1	005432 A.D.N. ADMINISTRATORS	FEB 2018 ADMIN FEE	26.25
102907	01/19/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	130.43
102908	01/19/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	2,222.25
102909	01/19/2018	1	004935 DEAN TRANSPORTATION, INC.	DECEMBER BUS AND DRIVER	64,922.36
102910	01/19/2018	1	003653 ELHORN ENGINEERING CO	ELCHLOR 5 GAL CARBOY	200.00
102911	01/19/2018	1	109650 GENESEE COUNTY ROAD COMMISSION	CONSUMERS ENERGY CHARGE	415.51
102912	01/19/2018	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	773.94
102913	01/19/2018	1	003684 HILLIS, MIKE	METLIFE DED. REFUND CLOSED	80.00
102914	01/19/2018	1	006026 MACOMB INTERMEDIATE SCHOOL DIST	M BANYAS SWIS FAC. TRAINNG	50.00
102915	01/19/2018	1	114196 MARATHON FLINT OIL CO	FUEL 561.1 GAL	1,278.24
102916	01/19/2018	1	002960 MASA REGION V	2018 MASA WINTER CONFERENC	375.00
102917	01/19/2018	1	004167 WEINSTEIN ELECTRIC	ELECTIRCAL WORK HS KITCHEN	3,155.00
102918	01/25/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #15 PAYROLL TRANSFER	238,755.31
102919	01/26/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	1,259.99
102920	01/26/2018	1	105040 CONSUMERS ENERGY	1000 1054 1389 12/19-01/18	20,106.02
102921	01/26/2018	1	003513 ERWIN, BENJAMIN J	DEC 2017 MARTIAL ARTS	434.00
102922	01/26/2018	1	004358 FRONTIER	CL BOILER LINE 8107936404	34.77
102923	01/26/2018	1	004919 FULLER SPORTS	BASEBALL SUPPLIES	2,127.00
102924	01/26/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE JAN 2018	26,177.32
102925	01/26/2018	1	000559 HENDRICKSON, LISA	JAN 2018 MILEAGE	60.82
102926	01/26/2018	1	111075 HOUGHTON-MIFFLIN HARCOURT PUB	SE Woodcock-Johnson IV Tes	1,028.50
102927	01/26/2018	1	004419 LEARNING A-Z	CV-LICENSE RENEWAL	329.85
102928	01/26/2018	1	114196 MARATHON FLINT OIL CO	FUEL 982.9 GAL	2,235.71
102929	01/26/2018	1	002398 MAS-FPS	REGISTRATION 2018 MAS/PFS	350.00
102930	01/26/2018	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JUMBO TISSUE G	166.05
102931	01/26/2018	1	004247 NORTHWEST EVALUATION ASSOC	WEB BASED MAP ASSESSM.	10,187.50
102932	01/26/2018	1	003838 PCMI	LV SUPT SECRETARY	1,618.62
102933	01/26/2018	1	004692 POLAR PALACE	JANUARY GAMES	3,093.75
102934	01/26/2018	1	002533 STRAIT, CARRIE	MEIJER - PENS AND HONEYDEW	7.27
102935	01/26/2018	1	003745 WATER TECH	WATER TESTING	114.00
102936	01/26/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	102.24
102937	01/30/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	793.17
102938	01/30/2018	1	006011 CROWNE PLAZA, LANSING WEST	2/12-2/14 B BENNETT CONF	328.60
102939	01/30/2018	1	004373 MAASE	PROF LEARNING LGL ISSUES18	100.00
102940	01/04/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	6,792.78
102941	01/16/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,314.19
102942	01/30/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,999.18
102943	01/18/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	1,767.09
102944	01/29/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	7,429.79
102945	01/29/2018	1	110030 GORDON FOOD SERVICE	OT FOOD / SUPPLIES	1,674.60
102946	02/08/2018	1	005911 KNAPHEIDE	PC BOARD & LEVER ASSEMBLY	246.90
102947	02/08/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #15 PAYROLL TRANSFER	264,731.38
102948	02/08/2018	1	005944 LYTTLE, MICHAEL	JAN 2018 MILEAGE	409.45
102949	02/08/2018	1	006033 ALEXANDER, GARY	REIMB REFRIDGERATION UNIT	50.00
102950	02/08/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	107.16
102951	02/08/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	1,967.15
102952	02/08/2018	1	006014 BENNETT, BARBARA	DEC 2017 & JAN 18 MILEAGE	271.04
102953	02/08/2018	1	004943 CHARTER BUSINESS	8245124250012172 02/1-0228	68.54
102954	02/08/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 12/21-1/24	2,992.26
102955	02/08/2018	1	106300 DIMMER WARREN ENTERPRISE INC	AT/UNIFORMS/JOHNSON	517.80
102956	02/08/2018	1	006025 EDHELPER, INC	ONE YEAR EVERYTHING LICENS	199.90
102957	02/08/2018	1	004358 FRONTIER	SW BOILER LINE 8106344936	41.89
102958	02/08/2018	1	006019 HASBRO, INC	PLAYSKOOL MR. POTATO HEAD	169.92
102959	02/08/2018	1	000559 HENDRICKSON, LISA	FEB 2018 MILEAGE	30.41

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

From Check 102906 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
102960	02/08/2018	1	005226 JOHNSON, DREW	REISSUE PY CK#101526	24.00
102961	02/08/2018	1	005226 JOHNSON, DREW	JAN 2018 MILEAGE	275.77
102962	02/08/2018	1	005998 KATKIC, AUTUMN	CV-MILEAGE REIMB. A.KATKIC	27.47
102963	02/08/2018	1	006027 KENNEDY EXCAVATING INC.	REPAIR WORK TO COLUMBIAVIL	5,922.69
102964	02/08/2018	1	113180 LAPEER COUNTY TREASURER	TAX COLLECTION BOND	14,559.14
102965	02/08/2018	1	114196 MARATHON FLINT OIL CO	FUEL 791.6 GAL	1,818.94
102966	02/08/2018	1	003838 PCMI	LV SUPT SECRETARY	1,618.62
102967	02/08/2018	1	004692 POLAR PALACE	FEBRUARY GAMES	3,656.25
102968	02/08/2018	1	002533 STRAIT, CARRIE	JAN 2018 MILEAGE REIMB	52.54
102969	02/08/2018	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL JAN	1,059.85
102970	02/08/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 JANUARY	387.94
CHECK TOTAL					710,224.11
LESS VOIDS					0.00
GRAND TOTAL					710,224.11

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	46	371,017.71	Computer	65	710,224.11
Cleared	19	339,206.40	Prepaid		
Void					
Scratch					
TOTAL	65	710,224.11	TOTAL	65	710,224.11