



Lakeville Community Schools
January 22, 2019
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

104467 - 104500	\$435,375.63
104501 - 104522	\$16,415.64
104523 - 104538	\$113,752.13

Total General Fund Checks	\$565,543.40
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$565,543.40

From 07/01/2018 to 06/30/2019

From Check 104467 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104467	01/04/2019	1	006023 HEALTH EQUITY	HEALTH EQUITY HSA JAN 19	12,150.00
104468	01/04/2019	1	005124 SET SEG INSURANCE SERVICES AGENC	JAN 2019 INSURANCE	385.78
104469	01/03/2019	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	1,788.54
104470	01/08/2019	1	005426 ADN ADMINISTRATORS	DEC. 2018 DENTAL FOOD SERV	191.10
104471	01/08/2019	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	70.50
104472	01/08/2019	1	006014 BENNETT, BARBARA	SEPT-DEC 18 MILEAGE REIMB	691.61
104473	01/08/2019	1	003645 CONLEE OIL CO.	FUEL SUPER - 120618	2.77
104474	01/08/2019	1	000509 COUNTRY FRESH - FLINT	CL MILK	804.45
104475	01/08/2019	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,239.75
104476	01/08/2019	1	004935 DEAN TRANSPORTATION, INC.	NOV ATTENDANT SERVICES	80,430.95
104477	01/08/2019	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 12/01/12/31	24.31
104478	01/08/2019	1	004408 FAZER, KELLI ANN	DEC 2018 MILEAGE	80.88
104479	01/08/2019	1	004429 GOYETTE MECHANICAL	BIOLER REPAIR SW	393.00
104480	01/08/2019	1	005941 HOLIDAY INN GRAND RAPIDS	LODGING MSBO CONFERENCE	455.62
104481	01/08/2019	1	105890 JOSEPH M DAY COMPANY	COMPLETE 16 CSD-1'S ON BOE	1,395.00
104482	01/08/2019	1	114196 MARATHON FLINT OIL CO	DIESEL 173.4 GAL	287.50
104483	01/08/2019	1	114250 MARQUEE ENGRAVING	BOARD MEMBER NAME PLATES	19.50
104484	01/08/2019	1	000676 MICHIGAN SAW & TOOL COMPANY	PLANER KNIVES	54.00
104485	01/08/2019	1	006114 MILLS WRESTLING LLC	AT/HEADGEAR/JOHNSON	720.36
104486	01/08/2019	1	003838 PCMI	LV SUPT SECRETARY	1,701.94
104487	01/08/2019	1	005713 PURCHASE POWER	DEC LV POSTAGE	3,030.00
104488	01/08/2019	1	006038 RICHARDSON MECHANICAL	REPAIR CL WALKIN FREEZER	290.00
104489	01/08/2019	1	001739 RICOH USA, INC	EQUIPMENT RELOCATION	807.00
104490	01/08/2019	1	005703 STATE OF MICHIGAN	BOILER CERT FEE MS & SW	660.00
104491	01/08/2019	1	004109 STERICYCLE INC	FUEL CHARGE	10.00
104492	01/08/2019	1	002533 STRAIT, CARRIE	DEC 2018 MILEAGE	29.54
104493	01/08/2019	1	121753 THRUN LAW FIRM, PC	ANNUAL RETAINER FEE	2,200.00
104494	01/08/2019	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL DEC	1,154.03
104495	01/08/2019	1	117242 VILLAGE OF OTISVILLE	ACT #148 DEC	318.08
104496	01/08/2019	1	117260 VILLAGE OF OTTER LAKE	4TH QTR 2018 OCT, NOV, DEC	1,856.25
104497	01/08/2019	1	003235 VOGT, KARLENE	NOV/DEC 2019 MILES	87.20
104498	01/09/2019	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	6,331.09
104499	01/09/2019	1	002875 MESSA	JAN 2019 MESSA ER SHARE	92,560.17
104500	01/10/2019	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #14 PAYROLL TRANSFER	223,154.71
104501	01/11/2019	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - JAN	31.00
104502	01/11/2019	1	000731 ASCD	K. FAZER RENEWAL MEMBRSHIP	89.00
104503	01/11/2019	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	994.75
104504	01/11/2019	1	006039 BROWN RIGG, ANNE C.	DEC 2018 MILEAGE	9.81
104505	01/11/2019	1	004058 COLLINS & BLAHA PC	PROF SERVICES NOV 18	7,656.75
104506	01/11/2019	1	105040 CONSUMERS ENERGY	1000 1471 8355 12/01-01/02	1,534.34
104507	01/11/2019	1	000509 COUNTRY FRESH - FLINT	CL MILK	513.79
104508	01/11/2019	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	ESL INVOICE	446.51
104509	01/11/2019	1	004429 GOYETTE MECHANICAL	BIOLER REPAIR SW	523.00
104510	01/11/2019	1	005892 HAMILTON'S PROPANE, INC.	PROPANE	11.55
104511	01/11/2019	1	000163 KONE, INC.	JAN-MAR MAINT COVERAGE	150.51
104512	01/11/2019	1	006131 MCMAHAN, KELLY JO	DEC 2018 MILEAGE	8.72
104513	01/11/2019	1	002822 MITCHELL, ROBIN	Reimbursement	77.46
104514	01/11/2019	1	004920 OTTER LAKE SERVICE CENTER	LUBE OIL AND FILTER	22.18
104515	01/11/2019	1	005431 PEARSON ASSESSMENT	OWLS-II ORAL/WRITTEN LANG	628.95
104516	01/11/2019	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Services to students	1,660.00
104517	01/11/2019	1	000727 SONITROL	MONTHLY SERVICE feb 2019	76.96
104518	01/11/2019	1	002533 STRAIT, CARRIE	CATERING	44.03
104519	01/11/2019	1	003977 TRI COUNTY EQUIPMENT, INC	JOHN DEERE Z930M	1,484.81
104520	01/11/2019	1	003745 WATER TECH	MS/HS WATER TESTING	114.00

From 07/01/2018 to 06/30/2019

From Check 104467 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104521	01/11/2019	1	006132 WILLIAMS, SCOTT	5D TRAINING	178.00
104522	01/11/2019	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECT SUPPLIES	159.52
104523	01/14/2019	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SPELLING BEE 2019	50.00
104524	01/14/2019	1	122220 U S POSTMASTER/OTISVILLE	JANUARY 2019 OUTLOOK POST	703.26
104525	01/14/2019	1	105040 CONSUMERS ENERGY	1000 1429 5875 12/06-01/7	506.43
104526	01/14/2019	1	004935 DEAN TRANSPORTATION, INC.	DEC ADDITIONAL BUSING	1,692.34
104527	01/14/2019	1	004358 FRONTIER	810-793-1854 01/07-02/06	42.71
104528	01/14/2019	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SE TRANS CONSORT DEC 2018	92,110.99
104529	01/14/2019	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	2,718.98
104530	01/14/2019	1	192225 HEYWORTH, WILLIAM A	NOV 2018 ENCOURAGE SCIENCE	285.00
104531	01/14/2019	1	004031 JOHNNY MAC'S SPORTING GOOD STORE	POLE VAULT PACKAGE	12,062.78
104532	01/14/2019	1	113700 LUCE BASIL & COLLINS INC	JAN 2019 RETAINER MONTHLY	1,250.00
104533	01/14/2019	1	118416 QUILL	CARD STOCK - WHITE	271.80
104534	01/14/2019	1	005659 RICOH USA, INC.	FEBRUARY 2019 RENTAL	1,810.86
104535	01/14/2019	1	119160 ROSE PEST SOLUTIONS	DEC 2018 SERVICES	221.00
104536	01/14/2019	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	BINDER CLIPS / CORRECTION	13.43
104537	01/14/2019	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	6.75
104538	01/14/2019	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECT SUPPLIES	5.80
CHECK TOTAL					565,543.40
LESS VOIDS					0.00
GRAND TOTAL					565,543.40

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	72	565,543.40	Computer	72	565,543.40
Cleared			Prepaid		
Void					
Scratch					
TOTAL	72	565,543.40	TOTAL	72	565,543.40