



Lakeville Community Schools  
January 8, 2019  
ACCOUNTS PAYABLE ACTIVITY

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

Checks Numbered:

104387 - 104418	\$340,779.89
104419 - 104440	\$56,761.86
104441 - 104466	\$382,582.05

Total General Fund Checks \$780,123.80

**BOND PROJECT DISBURSEMENTS**

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$780,123.80

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

From Check 104387 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104387	12/07/2018	1	105040 CONSUMERS ENERGY	1000 1072 9729 10/17-11/15	2,314.88
104388	12/07/2018	1	006123 CONTROL SOLUTIONS, INC	MOVE RM 223 HEATING/COOLIN	360.00
104389	12/07/2018	1	106300 DIMMER WARREN ENTERPRISE INC	OLYMPIC 300 LB WEIGHT SET	474.50
104390	12/07/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	STUDENT PLANNER	69.00
104391	12/10/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 11/01/11/30	23.88
104392	12/10/2018	1	001965 M S B O A	MS B & O FESTIVAL 2019	150.00
104393	12/10/2018	1	002710 PEARSON EDUCATION	CELF-5 SCREENING TEST KIT	361.99
104394	12/10/2018	1	005431 PEARSON, INC	GFTA-2 RECORD FORMS - PKG	122.00
104395	12/10/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	Classroom supplies	257.33
104396	12/10/2018	1	000727 SONITROL	MONTHLY SERVICE JAN 2019	76.96
104397	12/13/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #12 PAYROLL TRANSFER	258,236.39
104398	12/17/2018	1	004013 PAETEC - ACH	DEC 2018 PHONE	545.29
104399	12/17/2018	1	005432 A.D.N. ADMINISTRATORS	JAN. 2019 ADMIN FEE	31.50
104400	12/17/2018	1	101300 AMERICAN TIME AND SIGNAL	MOTOR 110VAC	74.85
104401	12/17/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	1,521.00
104402	12/17/2018	1	005522 BANK OF UTAH-REFPAY TRUST ACCT	WINTER SEASON OFFICIALS	10,325.00
104403	12/17/2018	1	001279 CHURCH AND SONS AUTO REPAIR	SOLENOID 2009 CHEV SILVERA	279.32
104404	12/17/2018	1	004923 CLIO AREA SCHOOLS	JV/VAR WRESTLING 12/15	250.00
104405	12/17/2018	1	105040 CONSUMERS ENERGY	1000 1429 5875 11/02-12/5	483.54
104406	12/17/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK CREDIT	2,135.92
104407	12/17/2018	1	004408 FAZER, KELLI ANN	NOV 2018 MILEAGE	43.16
104408	12/17/2018	1	004358 FRONTIER	810-793-1854 12/07-01/06	41.52
104409	12/17/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	40% 18/19 SHARED BSN SRVCS	54,441.20
104410	12/17/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	4,180.97
104411	12/17/2018	1	004429 GOYETTE MECHANICAL	BIOLER REPAIR SW	555.00
104412	12/17/2018	1	000559 HENDRICKSON, LISA	DEC MILES	91.23
104413	12/17/2018	1	113076 LAKESHORE LEARNING MATERIALS	READ ALONGS - DOLLAR GEN G	911.38
104414	12/17/2018	1	005944 LYTLE, MICHAEL	DEC 2018 MILEAGE	256.80
104415	12/17/2018	1	004910 MLIVE MEDIA GROUP	BOILER AD FLINT JOURNAL;	396.16
104416	12/17/2018	1	117236 OTISVILLE GLASS & AUTO PARTS	GLASS - FOOD SERV	45.00
104417	12/17/2018	1	004920 OTTER LAKE SERVICE CENTER	LUBE OIL AND FILTER	22.18
104418	12/17/2018	1	003838 PCMI	LV SUPT SECRETARY	1,701.94
104419	12/18/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	3,879.61
104420	12/18/2018	1	110060 GRAINGER	TOILET GASKET	33.46
104421	12/18/2018	1	113188 LAPEER RENT-ALL	RENTAL OF AIR HOSE/COMP	337.00
104422	12/18/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 682.0 GAL	1,335.72
104423	12/18/2018	1	001739 RICOH USA, INC	ADD'L COPIES NOV 2018	1,329.38
104424	12/18/2018	1	005659 RICOH USA, INC.	JANUARY 2019 RENTAL	1,810.86
104425	12/18/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	BALLPOINT PENS AND SCISSOR	40.20
104426	12/18/2018	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	41.75
104427	12/18/2018	1	115346 STATE OF MICHIGAN	NPDES 2019 MS ANNUAL FEE	300.00
104428	12/18/2018	1	002533 STRAIT, CARRIE	CATERING	77.65
104429	12/18/2018	1	121281 THA ARCHITECTS & ENGINEERS	PROFESSIONAL SERVICES	500.00
104430	12/18/2018	1	005698 VASSAR SCHOOLS	1/5/19 VARSITY WRESTLING	150.00
104431	12/18/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 NOV	318.08
104432	12/18/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECT SUPPLIES	29.70
104433	12/18/2018	1	002577 AMAZON.COM, INC.	FELLOWES CROSS CUT SHREDDE	2,927.45
104434	12/18/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	8,773.59
104435	12/18/2018	1	109650 GENESEE COUNTY ROAD COMMISSION	SALT / MATERIALS	177.24
104436	12/18/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE DEC	24,175.78
104437	12/18/2018	1	001582 NEOLA, INC	SCH BOARD POLICIES UPDATE	1,244.10
104438	12/18/2018	1	111560 NICHOLS PAPER & SUPPLY	2PLY JUMBO JR BATH TISSUE	776.80
104439	12/18/2018	1	004692 POLAR PALACE	PRACTICE ICE NOV/DEC	8,437.50
104440	12/18/2018	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 09/04-11/30	65.99

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

From Check 104387 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104441	12/20/2018	1	004935 DEAN TRANSPORTATION, INC.	NOV ADDITIONAL BUSING	1,408.39
104442	12/20/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 1108.9 GAL	2,110.83
104443	12/20/2018	1	005560 OFFICE QUARTERS	HS/TONER/ST AUBIN	586.74
104444	12/20/2018	1	002710 PEARSON EDUCATION	SCIENCE BOOKS	4,566.82
104445	12/21/2018	1	005816 FRANKENMUTH CREDIT UNION	OPEN NEW ACCOUNTS	21,015.00
104446	12/21/2018	1	004415 MICH PUBL SCH EMP RETIRE SYS	DEC 2018 UAAL PAYMENT	54,348.50
104447	12/28/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #13 PAYROLL TRANSFER	251,830.41
104448	12/28/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	8,429.70
104449	12/28/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	119.85
104450	12/28/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	956.50
104451	12/28/2018	1	004943 CHARTER BUSINESS	8245124250012172 1/01-1/31	69.95
104452	12/28/2018	1	105040 CONSUMERS ENERGY	1000 1000 1624 11/16-12/17	19,415.34
104453	12/28/2018	1	105040 CONSUMERS ENERGY	1000 0987 8958 11/20-12/19	7,454.07
104454	12/28/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9975 8 11/22-1221	2,388.49
104455	12/28/2018	1	106300 DIMMER WARREN ENTERPRISE INC	AT/CART/JOHNSON	98.50
104456	12/28/2018	1	004358 FRONTIER	CL BOILER LINE 810-7936404	76.81
104457	12/28/2018	1	004406 KEPHART, JONATHAN	MILEAGE	131.46
104458	12/28/2018	1	113700 LUCE BASIL & COLLINS INC	DEC 2018 RETAINER MONTHLY	1,250.00
104459	12/28/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 762.3 GAL	1,836.84
104460	12/28/2018	1	117236 OTISVILLE GLASS & AUTO PARTS	MISC SUPPLIES	43.27
104461	12/28/2018	1	003838 PCMI	LV SUPT SECRETARY	1,733.85
104462	12/28/2018	1	118416 QUILL	HS/MARKERS/MYERS	71.16
104463	12/28/2018	1	001739 RICOH USA, INC	ADD'L COPIES DEC 2018	1,133.63
104464	12/28/2018	1	119160 ROSE PEST SOLUTIONS	NOV 2018 SERVICES	179.00
104465	12/28/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	JAN SERVICES	1,115.26
104466	12/28/2018	1	006115 ZIOBRO, VANESSA	MILEAGE JULY - OCT 2018	211.68
CHECK TOTAL					780,123.80
LESS VOIDS					0.00
GRAND TOTAL					780,123.80

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	80	780,123.80	Computer	80	780,123.80
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>80</b>	<b>780,123.80</b>	<b>TOTAL</b>	<b>80</b>	<b>780,123.80</b>