



Lakeville Community Schools
October 9, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103990 - 104056	\$43,875.17
104057 - 104082	\$62,258.81
104083 - 104099	\$17,680.97
104100 - 104102	\$324,713.57

Total General Fund Checks	\$448,528.52
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$448,528.52

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

From Check 103990 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103990	09/21/2018	1	005432 A.D.N. ADMINISTRATORS	OCT. 2018 ADMIN FEE	36.75
103991	09/21/2018	1	005975 ATS PRINTING	CIA SHIRTS	1,085.65
103992	09/21/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	35.25
103993	09/21/2018	1	102714 BLUMERICH COMMUNICATIONS	SHIPPING	11.78
103994	09/21/2018	1	001279 CHURCH AND SONS AUTO REPAIR	OIL/BRAKES 2009 SILVERADO	333.60
103995	09/21/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	515.16
103996	09/21/2018	1	004936 CULLIGAN OF FLINT	REPAIR HS ARSENIC TANKS	3,176.00
103997	09/21/2018	1	004132 DEAN & FULKERSON PC	PREP 403B DOCUMENTS LANYON	367.50
103998	09/21/2018	1	004935 DEAN TRANSPORTATION, INC.	AUG ADDITIONAL BUSING	3,049.12
103999	09/21/2018	1	003513 ERWIN, BENJAMIN J	JULY/AUG 2018 MARTIAL ARTS	630.00
104000	09/21/2018	1	004358 FRONTIER	810-793-1854 09/07-10/06	40.65
104001	09/21/2018	1	002018 GENESEE CO SUPERINTENDENTS ASSN	18/19 Dues GCSA	250.00
104002	09/21/2018	1	005285 GLADWIN HIGH SCHOOL	WRESTLING 1/19/19	175.00
104003	09/21/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	5,059.13
104004	09/21/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	ALICE TRAINING	319.28
104005	09/21/2018	1	005944 LYTLE, MICHAEL	WIFI FALL FEST 2018	25.00
104006	09/21/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 800.0 GAL	1,957.95
104007	09/21/2018	1	117236 OTISVILLE GLASS & AUTO PARTS	MISC SUPPLIES	39.04
104008	09/21/2018	1	003838 PCMI	LV SUPT SECRETARY	1,877.45
104009	09/21/2018	1	003832 PIONEER ATHLETICS	FIELD PAINT 5 GALLON BUCKE	1,218.00
104010	09/21/2018	1	118416 QUILL	Classroom supplies for tea	55.57
104011	09/21/2018	1	006109 REA, ROSSANO	SECURITY VAR FOOTBALL 8/30	80.00
104012	09/21/2018	1	006038 RICHARDSON MECHANICAL	REPAIR TO F/S WALK IN COOL	865.00
104013	09/21/2018	1	001739 RICOH USA, INC	ADD'L COPIES AUG 2018	389.35
104014	09/21/2018	1	119160 ROSE PEST SOLUTIONS	AUG 2018 SERVICES	179.00
104015	09/21/2018	1	119552 SCHOLASTIC INC	BOOKS PR	603.52
104016	09/21/2018	1	006004 SINCLAIR BROADCAST GROUP	BROADCASTING MARKETING VID	1,820.00
104017	09/21/2018	1	006108 SMITH, DEON	SECURITY VAR FOOTBALL 8/30	80.00
104018	09/21/2018	1	003509 SNAM	FOOD SERV CLASSES	475.00
104019	09/21/2018	1	000727 SONITROL	MONTHLY SERVICE OCT 2018	76.96
104020	09/21/2018	1	121287 TAYLOR AND MORGAN PC	AUDITED FINANCIAL STATMNTS	9,000.00
104021	09/21/2018	1	005873 TER HAAR, CAL	WRESTLING	110.00
104022	09/21/2018	1	004455 THERAPY SHOPPE	4 WHITE LIGHT FILTERS	115.47
104023	09/21/2018	1	005432 A.D.N. ADMINISTRATORS	OCT. 2018 ADMIN FEE	36.75
104024	09/21/2018	1	005975 ATS PRINTING	CIA SHIRTS	1,085.65
104025	09/21/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	35.25
104026	09/21/2018	1	102714 BLUMERICH COMMUNICATIONS	SHIPPING	11.78
104027	09/21/2018	1	001279 CHURCH AND SONS AUTO REPAIR	OIL/BRAKES 2009 SILVERADO	333.60
104028	09/21/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	515.16
104029	09/21/2018	1	004936 CULLIGAN OF FLINT	REPAIR HS ARSENIC TANKS	3,176.00
104030	09/21/2018	1	004132 DEAN & FULKERSON PC	PREP 403B DOCUMENTS LANYON	367.50
104031	09/21/2018	1	004935 DEAN TRANSPORTATION, INC.	AUG ADDITIONAL BUSING	3,049.12
104032	09/21/2018	1	003513 ERWIN, BENJAMIN J	JULY/AUG 2018 MARTIAL ARTS	630.00
104033	09/21/2018	1	004358 FRONTIER	810-793-1854 09/07-10/06	40.65
104034	09/21/2018	1	002018 GENESEE CO SUPERINTENDENTS ASSN	18/19 Dues GCSA	250.00
104035	09/21/2018	1	005285 GLADWIN HIGH SCHOOL	WRESTLING 1/19/19	175.00
104036	09/21/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	5,059.13
104037	09/21/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	ALICE TRAINING	319.28
104038	09/21/2018	1	005944 LYTLE, MICHAEL	WIFI FALL FEST 2018	25.00
104039	09/21/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 800.0 GAL	1,957.95
104040	09/21/2018	1	117236 OTISVILLE GLASS & AUTO PARTS	MISC SUPPLIES	39.04
104041	09/21/2018	1	003838 PCMI	LV SUPT SECRETARY	1,877.45
104042	09/21/2018	1	003832 PIONEER ATHLETICS	FIELD PAINT 5 GALLON BUCKE	1,218.00
104043	09/21/2018	1	118416 QUILL	Classroom supplies for tea	55.57

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

From Check 103990 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104044	09/21/2018	1	006109 REA, ROSSANO	SECURITY VAR FOOTBALL 8/30	80.00
104045	09/21/2018	1	006038 RICHARDSON MECHANICAL	REPAIR TO F/S WALK IN COOL	865.00
104046	09/21/2018	1	001739 RICOH USA, INC	ADD'L COPIES AUG 2018	389.35
104047	09/21/2018	1	119160 ROSE PEST SOLUTIONS	AUG 2018 SERVICES	179.00
104048	09/21/2018	1	119552 SCHOLASTIC INC	BOOKS PR	603.52
104049	09/21/2018	1	006004 SINCLAIR BROADCAST GROUP	BROADCASTING MARKETING VID	1,820.00
104050	09/21/2018	1	006108 SMITH, DEON	SECURITY VAR FOOTBALL 8/30	80.00
104051	09/21/2018	1	003509 SNAM	FOOD SERV CLASSES	475.00
104052	09/21/2018	1	000727 SONITROL	MONTHLY SERVICE OCT 2018	76.96
104053	09/21/2018	1	121287 TAYLOR AND MORGAN PC	AUDITED FINANCIAL STATMNTS	9,000.00
104054	09/21/2018	1	005873 TER HAAR, CAL	WRESTLING	110.00
104055	09/21/2018	1	004455 THERAPY SHOPPE	4 WHITE LIGHT FILTERS	115.47
104056	09/21/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	9,822.99
104057	09/24/2018	1	006061 EDUSTAFF	E. BICE MS CHEER COACH	8,748.80
104058	09/07/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	5,638.43
104059	09/24/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	5,653.63
104060	09/24/2018	1	002577 AMAZON.COM, INC.	GORILLA TAPE	1,282.50
104061	09/25/2018	1	002202 HOME DEPOT	IMPERIAL TEXTURE VCT 12X12	656.33
104062	09/25/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	102.36
104063	09/25/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	948.25
104064	09/25/2018	1	001180 BEST PLUMBING SPECIALTIES INC	SLOAN REGAL FLUSH VALVE	113.41
104065	09/25/2018	1	001431 CARO COMMUNITY SCHOOLS	VOLLEYBALL 9/8,9/15,10/6	470.00
104066	09/25/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,059.00
104067	09/25/2018	1	001974 DAVISON COMMUNITY SCHOOLS	WRESTLING 12/22/18	200.00
104068	09/25/2018	1	106300 DIMMER WARREN ENTERPRISE INC	AT/SUPPLIES/JOHNSON	666.71
104069	09/25/2018	1	004358 FRONTIER	CL BOILER LINE 810-7936404	34.62
104070	09/25/2018	1	109650 GENESEE COUNTY ROAD COMMISSION	MAINTENANCE AND CONS ENERG	212.81
104071	09/25/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE SEP.	25,532.81
104072	09/25/2018	1	006110 HILLAKER, LAUREN	PAINT KIDS CLUB	86.94
104073	09/25/2018	1	005226 JOHNSON, DREW	AUGUST MILEAGE	47.96
104074	09/25/2018	1	002692 KIDD COMPANY	PLAQUES	82.50
104075	09/25/2018	1	004373 MAASE	MEMBERSHIP FEE B. BENNETT	90.00
104076	09/25/2018	1	003197 NORTH BRANCH AREA SCHOOLS	CROSS COUNTRY 9/18/18	130.00
104077	09/25/2018	1	116970 OFFICE DEPOT	Classroom supplies	392.89
104078	09/25/2018	1	004538 RIDDELL / ALL AMERICAN SPORTS	SHOULDER PADS	1,042.95
104079	09/25/2018	1	002533 STRAIT, CARRIE	KROGER	13.98
104080	09/25/2018	1	004600 UNIFORM ADVANTAGE	UNIFORMS FOOD SERVICE	162.90
104081	09/25/2018	1	116970 OFFICE DEPOT	Classroom supplies	21.40
104082	09/25/2018	1	105040 CONSUMERS ENERGY	1000 1000 1624 8/19-9/18	8,867.63
104083	09/27/2018	1	004181 ADVANCE EDUCATION INC	ANNUAL NETWORK FEE	5,400.00
104084	09/27/2018	1	004943 CHARTER BUSINESS	8245124250012172 10/1-1031	70.37
104085	09/27/2018	1	105040 CONSUMERS ENERGY	1000 0987 8958 8/22-9/20	4,783.64
104086	09/27/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9975 8 8/24-9/21	1,913.36
104087	09/27/2018	1	005269 MARLETTE HIGH SCHOOL	WRESTLING 12/18/18	160.00
104088	09/28/2018	1	005975 ATS PRINTING	Outdoor Sign GSRP	269.00
104089	09/28/2018	1	004058 COLLINS & BLAHA PC	PROF SERVICES JAN 18	1,030.50
104090	09/28/2018	1	002323 FAZIO, NICOLETTE	PAINT SUPPLIES	31.54
104091	09/28/2018	1	006112 G.A.C.A.	STEPHANIE SUSTIATA NEW MEM	25.00
104092	09/28/2018	1	000559 HENDRICKSON, LISA	SEPT MILES	152.06
104093	09/28/2018	1	005680 JACK & THE BEANSTALK LAWCARE	SPRINKLER HEAD RPLCMNTS	400.00
104094	09/28/2018	1	005944 LYTLE, MICHAEL	SEPT 2018 MILEAGE	193.58
104095	09/28/2018	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	12.50
104096	09/28/2018	1	003977 TRI COUNTY EQUIPMENT, INC	VBELT -	100.23
104097	09/28/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 988.4 GAL	2,427.06

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

From Check 103990 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
104098	09/28/2018	1 004058 COLLINS & BLAHA PC	AUG 18 ADMIN EVAL TRAINING	550.00
104099	09/28/2018	1 006088 SCHOOL FIX	SWIVEL GLIDES FOR BAND CHA	162.13
104100	10/02/2018	1 005124 SET SEG INSURANCE SERVICES AGENC	OCT 2018 INSURANCE	356.16
104101	10/02/2018	1 002875 MESSA	OCT 2018 MESSA ER SHARE	84,738.48
104102	10/04/2018	1 004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #07 PAYROLL TRANSFER	239,618.93
CHECK TOTAL				482,580.70
LESS VOIDS				34,052.18
GRAND TOTAL				448,528.52

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	80	448,528.52	Computer	80	448,528.52
Cleared			Prepaid		
Void	33	34,052.18			
Scratch					
TOTAL	113	482,580.70	TOTAL	80	448,528.52