



Lakeville Community Schools  
November 13, 2018  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

104188 - 104221	\$379,730.68
104222 - 104274	\$147,618.54

Total General Fund Checks	\$527,349.22
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$527,349.22

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

From Check 104188 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104188	10/19/2018	1	005432 A.D.N. ADMINISTRATORS	NOV. 2018 ADMIN FEE	31.50
104189	10/19/2018	1	001180 BEST PLUMBING SPECIALTIES INC	TWIST HANDLE WASHER SET	45.92
104190	10/19/2018	1	001279 CHURCH AND SONS AUTO REPAIR	RESISTOR	39.37
104191	10/19/2018	1	109575 GENESEE AREA SCL BSNS OFFICIAL	2018-19 GASBO DUES	220.00
104192	10/19/2018	1	005845 OYSTER, GARY	FLINT METRO LEAGUE BOOK	46.00
104193	10/19/2018	1	004013 PAETEC - ACH	OCT 2018 PHONE	525.16
104194	10/19/2018	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	6.75
104195	10/19/2018	1	005703 STATE OF MICHIGAN	HS ELEVATOR CERTIFICATION	180.00
104196	10/19/2018	1	003431 UNEMPLOYMENT INSURANCE AGENCY	2017 ACCT# 0809507 000	2,301.14
104197	10/19/2018	1	002875 MESSA	NOV 2018 MESSA ER SHARE	92,163.54
104198	10/19/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	7,654.59
104199	10/19/2018	1	006061 EDUSTAFF	K. GOODMAN ASST. FB COACH	2,482.13
104200	10/22/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	18.33
104201	10/22/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	1,679.00
104202	10/22/2018	1	103475 BYRON HIGH SCHOOL	CROSS COUNTRY 9/25	100.00
104203	10/22/2018	1	105040 CONSUMERS ENERGY	1000 1000 1624 9/18-10/16	9,695.28
104204	10/22/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	988.13
104205	10/22/2018	1	004358 FRONTIER	CL BOILER LINE 810-7936404	34.99
104206	10/22/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	3,356.19
104207	10/22/2018	1	113700 LUCE BASIL & COLLINS INC	NOV 2018 RETAINER MONTHLY	1,250.00
104208	10/22/2018	1	004589 MICHIGAN STATE UNIVERSITY	LUNCHES FIELD TRIP 102418	346.50
104209	10/22/2018	1	000811 MT MORRIS CONSOLIDATED SCHOOLS	WRESTLING TOURN 11/9/18	75.00
104210	10/22/2018	1	005151 PHOTO FACTORY	SPORTS CERTIFICATES	75.00
104211	10/22/2018	1	115346 STATE OF MICHIGAN	WATER TESTING	2.00
104212	10/22/2018	1	003745 WATER TECH	MS/HS WATER TESTING	114.00
104213	10/24/2018	1	106300 DIMMER WARREN ENTERPRISE INC	BASKETBALL GOAL NETS / COO	139.45
104214	10/24/2018	1	002202 HOME DEPOT	Box Fans	84.80
104215	10/24/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECT SUPPLIES	20.73
104216	10/26/2018	1	003849 BATTERIES PLUS	DURACELL ULTRA 12V BATTERY	95.98
104217	10/26/2018	1	004348 BIO FIT	BLACK REPLACEMENT SEATS	140.52
104218	10/26/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 9/21-10/19	385.21
104219	10/26/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9950 1 9/21-10/19	13.68
104220	10/31/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #09 PAYROLL TRANSFER	249,995.39
104221	10/26/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	5,424.40
104222	11/07/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - NOV	31.00
104223	11/07/2018	1	005426 ADN ADMINISTRATORS	OCT. 2018 DENTAL FOOD SERV	144.15
104224	11/07/2018	1	005975 ATS PRINTING	YOUTH TEES	303.98
104225	11/07/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	176.19
104226	11/07/2018	1	006113 AZTEC TAXI & SHUTTLE, LLC	WEEK OF 10/1-10/5	75.00
104227	11/07/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	2,015.50
104228	11/07/2018	1	004943 CHARTER BUSINESS	8245124250012172 11/1-1130	69.09
104229	11/07/2018	1	004058 COLLINS & BLAHA PC	PROF SERVICES SEPT 18	6,137.25
104230	11/07/2018	1	005424 COMMERCIAL CONTROL SYSTEMS, INC	MS CONTRO SYSTEM JACE REPL	6,738.80
104231	11/07/2018	1	003645 CONLEE OIL CO.	FUEL SUPER - 10/03/18	15.60
104232	11/07/2018	1	105040 CONSUMERS ENERGY	1000 0987 8958 9/21-10/18	4,954.23
104233	11/07/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	2,364.42
104234	11/07/2018	1	004935 DEAN TRANSPORTATION, INC.	SEPT ATTENDANT SERVICES	82,254.23
104235	11/07/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9975 8 9/21-10/22	1,735.88
104236	11/07/2018	1	003653 ELHORN ENGINEERING CO	EL-CHLOR 5/GAL	210.00
104237	11/07/2018	1	004358 FRONTIER	SW BOILER LINE 8106314936	41.82
104238	11/07/2018	1	004224 GAUDARD, GINNY	OCT CONF MILES	43.60
104239	11/07/2018	1	006116 GCASEA	ASSOCIATION MEMBERSHIP	20.00
104240	11/07/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	2,466.35
104241	11/07/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	2,283.91

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

From Check 104188 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104242	11/07/2018	1	004429 GOYETTE MECHANICAL	LEAKING PIPE CEILING	2,830.80
104243	11/07/2018	1	110060 GRAINGER	V-BELT	47.61
104244	11/07/2018	1	000559 HENDRICKSON, LISA	OCT MILES	152.06
104245	11/07/2018	1	006117 LAKER ATHLETICS	VOLLEYBALL TOURN 10/20/18	165.00
104246	11/07/2018	1	005944 LYTLE, MICHAEL	OCT 2018 MILEAGE	537.05
104247	11/07/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 998.0 GAL	4,848.35
104248	11/07/2018	1	002184 MARSHALL MUSIC	ACCT 1222 MAINT CONTRACT	720.00
104249	11/07/2018	1	005482 NBS	HS MEDIA CENTER COUCH LEGS	224.04
104250	11/07/2018	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JUMBO BATH TISSUE	274.81
104251	11/07/2018	1	003838 PCMI	LV SUPT SECRETARY	1,765.76
104252	11/07/2018	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Services to students	830.00
104253	11/07/2018	1	001739 RICOH USA, INC	ADD'L COPIES OCT 2018	1,237.49
104254	11/07/2018	1	005845 SABO, NORMA	LUNCH ACCOUNT SETH #3216	9.35
104255	11/07/2018	1	119552 SCHOLASTIC INC	BECAUSE OF WINN-DIXIE DG G	181.72
104256	11/07/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	Laminating Film	90.93
104257	11/07/2018	1	000727 SONITROL	MONTHLY SERVICE DEC2018	76.96
104258	11/07/2018	1	120760 SPRING MOUNTAIN WATER CO	Water	23.75
104259	11/07/2018	1	002771 ST AUBIN, TERESA	OCT 2018 MILEAGE	13.63
104260	11/07/2018	1	004109 STERICYCLE INC	DISPOSAL FEE / FUEL CHARGE	893.99
104261	11/07/2018	1	002533 STRAIT, CARRIE	SALVATION ARMY / JOANNS	16.99
104262	11/07/2018	1	006118 TERWILLIGER, ALAYNA	MEETING MILES	25.07
104263	11/07/2018	1	121753 THRUN LAW FIRM, PC	MASTER AGRMNT/TEACHR CNTRC	1,029.00
104264	11/07/2018	1	122404 UNIVERSITY OF MICHIGAN - FLINT	FALL TERM DUAL ENROLLMENT	16,093.76
104265	11/07/2018	1	004259 VIEW NEWSPAPERS	EMPLOYMENT ADS	165.80
104266	11/07/2018	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL OCT	929.19
104267	11/07/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 OCT	336.38
104268	11/07/2018	1	003235 VOGT, KARLENE	OCT 2018 MILES	149.33
104269	11/07/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	NOV SERVICES	1,075.26
104270	11/07/2018	1	006100 WEBBER, STACEY	AUG-OCT MILES	250.70
104271	11/07/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECT SUPPLIES	96.11
104272	11/07/2018	1	003268 WRIGHT, TRISHA	SEPT OCT MILES	174.40
104273	11/07/2018	1	003933 KEARSLEY COMMUNITY SCHOOLS	REGISTRATION FTC QUALIFIER	100.00
104274	11/07/2018	1	002202 HOME DEPOT	MISC MAINT SUPPLIES	172.25
CHECK TOTAL					527,349.22
LESS VOIDS					0.00
GRAND TOTAL					527,349.22

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	87	527,349.22	Computer	87	527,349.22
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>87</b>	<b>527,349.22</b>	<b>TOTAL</b>	<b>87</b>	<b>527,349.22</b>