



Lakeville Community Schools
November 27, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

104275 - 104287	\$286,422.67
104288 - 104321	\$67,491.16

Total General Fund Checks	\$353,913.83
---------------------------	--------------

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
--------------------------	--------

TOTAL OPERATING EXPENSES

\$353,913.83

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

From Check 104275 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104275	11/08/2018	1	119552 SCHOLASTIC INC	BOOK ORDER; DOLLAR GEN GRA	2,003.28
104276	11/08/2018	1	005733 BEAR GRAPHICS	AT/BANNERS/JOHNSON	1,246.52
104277	11/08/2018	1	004429 GOYETTE MECHANICAL	WATER HEATER PUMP LEAK	780.00
104278	11/08/2018	1	113188 LAPEER RENT-ALL	RENTAL OF BOOM LIFT	200.00
104279	11/08/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 762.0 GAL	1,962.33
104280	11/08/2018	1	006038 RICHARDSON MECHANICAL	REPAIR MS WALKIN FREEZER	148.30
104281	11/08/2018	1	006111 HEINEMANN PUBLISHING	LITERACY INTERVENTION SYST	3,161.00
104282	11/09/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	6,879.81
104283	11/09/2018	1	105040 CONSUMERS ENERGY	1000 1429 5875 10/06-11/1	140.10
104284	11/09/2018	1	005658 FBH ARCHITECTURAL SECURITY INC	HS CARD READER	12,613.70
104285	11/09/2018	1	119160 ROSE PEST SOLUTIONS	OCT 2018 SERVICES	179.00
104286	11/15/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #10 PAYROLL TRANSFER	256,560.48
104287	11/19/2018	1	004013 PAETEC - ACH	NOV 2018 PHONE	548.15
104288	11/20/2018	1	005432 A.D.N. ADMINISTRATORS	dec. 2018 ADMIN FEE	31.50
104289	11/20/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	64.86
104290	11/20/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	2,296.75
104291	11/20/2018	1	106196 BLICK ART MATERIALS	HS/SUPPLIES/E JOHNSON	1,548.69
104292	11/20/2018	1	001279 CHURCH AND SONS AUTO REPAIR	BRAKES 2009 SILVERADO	287.36
104293	11/20/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK CREDIT	2,110.79
104294	11/20/2018	1	004935 DEAN TRANSPORTATION, INC.	OCT ADDITIONAL BUSING	4,752.13
104295	11/20/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 10/01/10/31	23.58
104296	11/20/2018	1	106300 DIMMER WARREN ENTERPRISE INC	BASKETBALL BACKBOARD PADDI	2,368.45
104297	11/20/2018	1	004408 FAZER, KELLI ANN	OCT 2018 MILEAGE	107.91
104298	11/20/2018	1	005397 FERRERI, TOM	HOCKEY SOCKS	240.00
104299	11/20/2018	1	004358 FRONTIER	810-793-1854 11/07-12/06	41.02
104300	11/20/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	ILLUMINATE 2018-2019	11,865.77
104301	11/20/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	6,694.01
104302	11/20/2018	1	110030 GORDON FOOD SERVICE	c1 FOOD / SUPPLIES	7,634.43
104303	11/20/2018	1	110060 GRAINGER	SWIVEL PLT CSTR	81.19
104304	11/20/2018	1	005890 J & J FORKLIFTS	1999 HYSTER FOR TRUCK REPA	280.00
104305	11/20/2018	1	004956 JAN'S PROFESSIONAL CLEANERS	BAND UNIFORMS DRY CLEANING	1,072.43
104306	11/20/2018	1	005226 JOHNSON, DREW	OCT MILEAGE	99.19
104307	11/20/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 859.6 GAL	4,402.47
104308	11/20/2018	1	005354 MCLAREN LAPEER REGION	EMPLOYEE DRUG TEST PHYSICL	89.00
104309	11/20/2018	1	111560 NICHOLS PAPER & SUPPLY	2PLY JUMBO JR BATH TISSUE	186.69
104310	11/20/2018	1	005182 PAPER 101	COUNTY BID 18-19	10,005.46
104311	11/20/2018	1	003838 PCMI	LV SUPT SECRETARY	1,845.54
104312	11/20/2018	1	004129 PEPSI - COLA	BEVERAGES	381.90
104313	11/20/2018	1	005645 POWERS CATHOLIC HIGH SCHOOL	HS/MS CROSS COUNTRY	200.00
104314	11/20/2018	1	118416 QUILL	HS/GLOVES/WORSLEY	8.20
104315	11/20/2018	1	005659 RICOH USA, INC.	DECEMBER 2018 RENTAL	1,810.86
104316	11/20/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/E JOHNSON	321.96
104317	11/20/2018	1	115346 STATE OF MICHIGAN	SW ANNUAL INVOICE	1,346.38
104318	11/20/2018	1	002533 STRAIT, CARRIE	MILLINGTON HARDWARE	16.99
104319	11/20/2018	1	002533 STRAIT, CARRIE	OCT 2018 MILEAGE	114.78
104320	11/20/2018	1	121281 THA ARCHITECTS & ENGINEERS	BOILER REPLACEMENT FEES	5,085.87
104321	11/20/2018	1	004639 VEHICLE CITY SOCCER OFFICIALS	SOCCER ASSIGNOR FEE	75.00
CHECK TOTAL					353,913.83
LESS VOIDS					0.00
GRAND TOTAL					353,913.83

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

From Check 104275 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
--------	------	-----------------	---------------------	--------

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	47	353,913.83	Computer	47	353,913.83
Cleared			Prepaid		
Void					
Scratch					
TOTAL	47	353,913.83	TOTAL	47	353,913.83