



Lakeville Community Schools
December 11, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

104322 - 104366	\$570,768.80
104367 - 104386	\$128,362.40

Total General Fund Checks	\$699,131.20
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$699,131.20

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

From Check 104322 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
104322	11/20/2018	1	117910 PITNEY BOWES GLOBAL FINANCIAL	MACHINE RENTAL 08/30-11/29	466.26
104323	11/27/2018	1	005009 THE HUNTINGTON NATIONAL BANK	101-0077690-001 INTEREST	8,911.74
104324	11/29/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #11 PAYROLL TRANSFER	232,496.99
104325	11/30/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	109.58
104326	11/30/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	1,989.65
104327	11/30/2018	1	005522 BANK OF UTAH-REFPAY TRUST ACCT	HOCKEY OFFICIALS	2,472.00
104328	11/30/2018	1	003758 CDW-G	HS/LICENSES/ST AUBIN	225.00
104329	11/30/2018	1	004943 CHARTER BUSINESS	8245124250012172 12/1-1231	70.24
104330	11/30/2018	1	004058 COLLINS & BLAHA PC	PROF SERVICES OCT 18	2,522.25
104331	11/30/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,039.38
104332	11/30/2018	1	004358 FRONTIER	CL BOILER LINE 810-7936404	34.99
104333	11/30/2018	1	004358 FRONTIER	SW BOILER LINE 8106314936	41.82
104334	11/30/2018	1	000559 HENDRICKSON, LISA	NOV MILES	121.64
104335	11/30/2018	1	004415 MICH PUBL SCH EMP RETIRE SYS	NOV 2018 UAAL PAYMENT	108,697.01
104336	11/30/2018	1	115966 MOTT COMMUNITY COLLEGE	51654, FALL '18 DUAL ENROL	6,351.20
104337	11/30/2018	1	005424 COMMERCIAL CONTROL SYSTEMS, INC	MS CONTROL SYSTEM JACE	819.25
104338	11/30/2018	1	105040 CONSUMERS ENERGY	1000 1000 1624 10/16-11/15	15,063.53
104339	11/30/2018	1	105040 CONSUMERS ENERGY	1000 0987 8958 10/19-11/19	5,756.30
104340	11/30/2018	1	004935 DEAN TRANSPORTATION, INC.	OCT ATTENDANT SERVICES	95,070.58
104341	11/30/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9975 8 10/23-1121	2,433.25
104342	11/30/2018	1	003513 ERWIN, BENJAMIN J	SEPT/OCT 2018 MARTIAL ARTS	591.50
104343	11/30/2018	1	002323 FAZIO, NICOLETTE	SEPT/OCT 2018 MILES	418.12
104344	11/30/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	GC CTE EMC S1 BOOKS LKVL	305.25
104345	11/30/2018	1	110030 GORDON FOOD SERVICE	CREDIT	84.26
104346	11/30/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE OCT	47,564.07
104347	11/30/2018	1	006121 HOLLISTER, ADRIAN	1/2 HCF 3% REFUND, WENDI	277.33
104348	11/30/2018	1	004640 KEN WHITNEY	MEMBERSHIP REIMBURSEMENT	60.00
104349	11/30/2018	1	005944 LYTLE, MICHAEL	NOV 2018 MILEAGE	380.96
104350	11/30/2018	1	001965 M S B O A	HS B & O FESTIVAL 2019	300.00
104351	11/30/2018	1	114250 MARQUEE ENGRAVING	AT/PLAQUES/JOHNSON	794.00
104352	11/30/2018	1	003838 PCMI	LV SUPT SECRETARY	1,701.94
104353	11/30/2018	1	003552 PLAQUES & SUCH LLC	LETTERS AND METAL INSERTS	155.12
104354	11/30/2018	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Services to students	415.00
104355	11/30/2018	1	003574 SCHOOL NUTRITION ASSOCIATION	C. STRAIT MBRSHP 2019	166.00
104356	11/30/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/TAGBOARD/HILLIS	45.40
104357	11/30/2018	1	119820 SEG WORKERS COMPENSATION FUND	WORKERS COMP	1,113.00
104358	11/30/2018	1	006004 SINCLAIR BROADCAST GROUP	BROADCASTING MARKETING VID	180.00
104359	11/30/2018	1	002771 ST AUBIN, TERESA	NOV 2018 MILEAGE	13.63
104360	11/30/2018	1	002533 STRAIT, CARRIE	MEIJER	71.44
104361	11/30/2018	1	121287 TAYLOR AND MORGAN PC	AUDITED FIN STMTS -FINAL	5,000.00
104362	11/30/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELECT SUPPLIES	102.24
104363	11/09/2018	1	006061 EDUSTAFF	C. BURROWS VAR CHEER COACH	1,659.43
104364	11/16/2018	1	006061 EDUSTAFF	E. BICE MS CHEER COACH	11,644.62
104365	11/16/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	6,744.32
104366	11/30/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	6,288.51
104367	12/06/2018	1	002875 MESSA	DEC 2018 MESSA ER SHARE	89,965.41
104368	12/06/2018	1	005124 SET SEG INSURANCE SERVICES AGENC	DEC 2018 INSURANCE	360.33
104369	12/06/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - DEC	31.00
104370	12/06/2018	1	005426 ADN ADMINISTRATORS	NOV. 2018 DENTAL FOOD SERV	701.39
104371	12/06/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	35.25
104372	12/06/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	1,151.00
104373	12/06/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	496.68
104374	12/06/2018	1	004564 FUNCTIONAL RECOVERY	AUG 2018 SERVICES	20,382.00
104375	12/06/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	5,320.79

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

From Check 104322 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
104376	12/06/2018	1 002202 HOME DEPOT	MISC MAINT SUPPLIES	78.32
104377	12/06/2018	1 114196 MARATHON FLINT OIL CO	DIESEL 781.7 GAL	2,418.83
104378	12/06/2018	1 000811 MT MORRIS CONSOLIDATED SCHOOLS	B BENNETT HOTEL CONF MAASE	400.19
104379	12/06/2018	1 116889 NOVA ENVIRONMENTAL INC	INSPECTION OF 5 SCHOOLS	3,200.00
104380	12/06/2018	1 005703 STATE OF MICHIGAN	REF 100007147455; REFUND	390.00
104381	12/06/2018	1 002533 STRAIT, CARRIE	NOV 2018 MILEAGE	119.68
104382	12/06/2018	1 002533 STRAIT, CARRIE	MOBILE - ICE	4.49
104383	12/06/2018	1 104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL NOV	829.74
104384	12/06/2018	1 000448 WASTE MANAGEMENT-FLINT HAULING	DEC SERVICES	1,075.26
104385	12/06/2018	1 003745 WATER TECH	MS/HS WATER TESTING	228.00
104386	12/06/2018	1 002577 AMAZON.COM, INC.	STENNER MCCP202	1,174.04
CHECK TOTAL				699,131.20
LESS VOIDS				0.00
GRAND TOTAL				699,131.20

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	57	331,049.80	Computer	65	699,131.20
Cleared	8	368,081.40	Prepaid		
Void					
Scratch					
TOTAL	65	699,131.20	TOTAL	65	699,131.20