



Lakeville Community Schools  
May 22, 2018  
ACCOUNTS PAYABLE ACTIVITY

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

Checks Numbered:

103410 - 103435	\$152,570.22
103436 - 103451	\$318,167.90

Total General Fund Checks	\$470,738.12
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**BOND PROJECT DISBURSEMENTS**

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$470,738.12

From 07/01/2017 to 06/30/2018

From Check 103410 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103410	05/07/2018	1	002875 MESSA	MAY 2018 MESSA ER SHARE	92,436.11
103411	05/07/2018	1	005124 SET SEG INSURANCE SERVICES AGENC	MAY 2018 INSURANCE	379.54
103412	05/08/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -MAY	31.00
103413	05/08/2018	1	005426 ADN ADMINISTRATORS	APR '18 DENTAL	482.50
103414	05/08/2018	1	003645 CONLEE OIL CO.	FUEL 04.19.18	48.61
103415	05/08/2018	1	105040 CONSUMERS ENERGY	1000 1429 5875 03/29-04/27	462.13
103416	05/08/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9950 1 03/24-4/27	13.45
103417	05/08/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 04/01-04/30	22.79
103418	05/08/2018	1	000867 EARTH'S BIRTHDAY PROJECT	OT-STILES-BELLANT	88.00
103419	05/08/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	GENNET SERVICES	15,085.32
103420	05/08/2018	1	004046 JAY'S SEPTIC TANK SERVICE	MONTHLY PORTABLE UNIT MAY	190.00
103421	05/08/2018	1	116970 OFFICE DEPOT	SOUTHWEST PARCHMENT PAPER	150.85
103422	05/08/2018	1	118416 QUILL	HS/BATTERIES/MYERS	28.08
103423	05/08/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	SE ECSE Consortium Program	84.12
103424	05/08/2018	1	005981 STATE BUILDING COMPANY	MS KITCHEN FRP PANELS	4,100.00
103425	05/08/2018	1	005401 SUNRISE HITEK GROUP	RUGGED DEFENDER CASE IPAD	60.38
103426	05/08/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 APRIL	400.81
103427	05/08/2018	1	005457 WILLIAM E WALTER, INC	HS AIR HANDLER REPAIR	15,800.00
103428	05/08/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	5,865.37
103429	05/08/2018	1	003500 AUNT MILLIE'S BAKERIES	CL BREAD	80.18
103430	05/08/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	1,337.75
103431	05/08/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,207.71
103432	05/08/2018	1	003513 ERWIN, BENJAMIN J	MAR/APR 2018 MARTIAL ARTS	724.50
103433	05/08/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	17-18 SHARED BSN SVCS 10%	13,196.90
103434	05/08/2018	1	004429 GOYETTE MECHANICAL	RINNAI ELECTRODE	194.00
103435	05/08/2018	1	002533 STRAIT, CARRIE	PETTY CASH - CONLEE - ICE	100.12
103436	05/09/2018	1	001180 BEST PLUMBING SPECIALTIES INC	URINAL OPTIMA REBUILD KIT	109.64
103437	05/09/2018	1	004462 BIO CORPORATION	Biology supplies	51.20
103438	05/09/2018	1	004923 CLIO AREA SCHOOLS	SHIPPING COST ON SUPPLIES	43.73
103439	05/09/2018	1	105040 CONSUMERS ENERGY	1000 1471 8355 04/03-05/02	935.67
103440	05/09/2018	1	111560 NICHOLS PAPER & SUPPLY	BATH TISSUE	112.60
103441	05/09/2018	1	117910 PITNEY BOWES GLOBAL FINANCIAL	MACHINE RENTAL 03/01-05/29	466.26
103442	05/09/2018	1	000727 SONITROL	MONTHLY SERVICE JUNE2018	74.00
103443	05/09/2018	1	004109 STERICYCLE INC	/FUEL CHARGE	10.00
103444	05/11/2018	1	004415 MICH PUBL SCH EMP RETIRE SYS	APR 2018 UAAL PAYMENT	53,457.27
103445	05/14/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,334.35
103446	05/14/2018	1	119552 SCHOLASTIC INC	3/20/18 ORDERS	925.00
103447	05/14/2018	1	119552 SCHOLASTIC INC	CUST #0318219789 T45603535	1,534.00
103448	05/14/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	8,313.58
103449	05/17/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #23 PAYROLL TRANSFER	243,175.10
103450	05/17/2018	1	005513 ZACH'S TREE & STUMP REMOVAL	REMOVE DEAD TREES XC TRAIL	450.00
103451	05/17/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,175.50
				CHECK TOTAL	470,738.12
				LESS VOIDS	0.00
				GRAND TOTAL	470,738.12

From 07/01/2017 to 06/30/2018

From Check 103410 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	42	470,738.12	Computer	42	470,738.12
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>42</b>	<b>470,738.12</b>	<b>TOTAL</b>	<b>42</b>	<b>470,738.12</b>