



Lakeville Community Schools
June 12, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103452 - 103514	\$598,636.33
103515 - 103549	\$44,450.30

Total General Fund Checks	\$643,086.63
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$643,086.63

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

From Check 103452 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103452	05/21/2018	1	004415 MICH PUBL SCH EMP RETIRE SYS	MAY 2018 UAAL PAYMENT	53,457.27
103453	05/23/2018	1	002875 MESSA	JUN 2018 MESSA ER SHARE	84,506.10
103454	05/23/2018	1	005124 SET SEG INSURANCE SERVICES AGENC	JUN 2018 INSURANCE	379.54
103455	05/24/2018	1	005009 THE HUNTINGTON NATIONAL BANK	101-0077690-001 INTEREST	10,160.68
103456	05/31/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #24 PAYROLL TRANSFER	246,730.26
103457	05/31/2018	1	001211 A-FRAME AWARDS INC	PRINCIPAL'S AWARD AND PLAQ	418.60
103458	05/31/2018	1	005432 A.D.N. ADMINISTRATORS	JUNE 2018 ADMIN FEE	26.25
103459	05/31/2018	1	003500 AUNT MILLIE'S BAKERIES	MS BREAD	164.35
103460	05/31/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	3,362.75
103461	05/31/2018	1	006039 BROWNRIFF, ANNE C.	CV-MILEAGE, APRIL, A.BROWN	104.42
103462	05/31/2018	1	004943 CHARTER BUSINESS	8245124250012172 06/1-0630	70.81
103463	05/31/2018	1	005978 CHROMEBOOKPARTS.COM	CHROMEBOOK TOUCHPAD	65.98
103464	05/31/2018	1	004058 COLLINS & BLAHA PC	LEGAL SERVICES MAR 2018	6,259.25
103465	05/31/2018	1	105040 CONSUMERS ENERGY	1000 1054 1389 04/19-05/18	9,479.93
103466	05/31/2018	1	105040 CONSUMERS ENERGY	1000 4577 0722 04/24-05/22	5,592.55
103467	05/31/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	3,489.36
103468	05/31/2018	1	004935 DEAN TRANSPORTATION, INC.	APRIL BUS AND DRIVER	74,733.53
103469	05/31/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9975 8 04/26-5/24	1,442.61
103470	05/31/2018	1	005527 DURDAND HIGH SCHOOL	GAC ENTRY FEE 5/19/18	100.00
103471	05/31/2018	1	004358 FRONTIER	SW BOILER LINE 8106344936	116.74
103472	05/31/2018	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG SERV APR 18	14,256.31
103473	05/31/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SOCIAL WORK COSTS APR 18	28,071.09
103474	05/31/2018	1	005285 GLADWIN HIGH SCHOOL	WRESTLING 1/13/18	175.00
103475	05/31/2018	1	002753 GOODRICH HIGH SCHOOL	MS TRACK 5/16/18	210.00
103476	05/31/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	127.97
103477	05/31/2018	1	004707 GREATER FLINT AREA BB SB ASSOC	BSBLL/SFTBLL TOURN 5/12/18	300.00
103478	05/31/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE MAY 2018	26,213.12
103479	05/31/2018	1	000559 HENDRICKSON, LISA	MAY 2018 MILEAGE	99.19
103480	05/31/2018	1	005680 JACK & THE BEANSTALK LAWCARE	WEED FEED FOOTBALL FIELD	360.00
103481	05/31/2018	1	112450 JOSTENS INC	HONOR CORDS	1,318.92
103482	05/31/2018	1	006067 KREBS, SARAH	AUTISM SPECTRUM RUBRIC	7.50
103483	05/31/2018	1	005966 LAPEER LANDSCAPE SUPPLY	BLACK MULCH AND DELIVERY	200.00
103484	05/31/2018	1	005944 LYTLE, MICHAEL	MAY 2018 MILEAGE	354.80
103485	05/31/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 1178.9 GAL	6,814.67
103486	05/31/2018	1	111560 NICHOLS PAPER & SUPPLY	BATH TISSUE	422.59
103487	05/31/2018	1	005899 OAKLAND SCHOOLS	VLAC - 1 STUDENTS	3,939.00
103488	05/31/2018	1	004920 OTTER LAKE SERVICE CENTER	TIRE REPAIR	20.00
103489	05/31/2018	1	004013 PAETEC - ACH	MAY 2018 PHONE	533.28
103490	05/31/2018	1	003838 PCMI	LV SUPT SECRETARY	3,120.22
103491	05/31/2018	1	005659 RICOH USA, INC.	MAY 2018 RENTAL	1,810.86
103492	05/31/2018	1	119160 ROSE PEST SOLUTIONS	APR 2018 SERVICE	284.00
103493	05/31/2018	1	004639 VEHICLE CITY SOCCER OFFICIALS	SCHEDULING FEE 2018 GIRLS	75.00
103494	05/31/2018	1	119552 SCHOLASTIC INC	300 BOOKS, CLASSROOM LIBRA	5,599.33
103495	05/31/2018	1	006068 MOTT CHILDREN'S HEALTH CENTER	B BENNETT, S KREBS REGIS	100.00
103496	05/31/2018	1	111560 NICHOLS PAPER & SUPPLY	BATH TISSUE	241.63
103497	05/31/2018	1	004129 PEPSI - COLA	PEPSI	209.10
103498	05/31/2018	1	005713 PURCHASE POWER	MAY LV POSTAGE	520.99
103499	05/31/2018	1	118416 QUILL	WINDOW ENVELOPES	25.86
103500	05/31/2018	1	006055 SAND CRAFTERS	PUCKER POWDER STRAW KIT	114.18
103501	05/31/2018	1	003509 SNAM	LEVEL 3 CERT RENEWAL	15.00
103502	05/31/2018	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	12.50
103503	05/31/2018	1	002771 ST AUBIN, TERESA	APR/ MAY MILEAGE 2018	37.61
103504	05/31/2018	1	005703 STATE OF MICHIGAN	SEH #17-00064, 17-018085	317.64
103505	05/31/2018	1	006021 STEWART, KATELYN M.	CONFERENCE MILEAGE	32.70

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

From Check 103452 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount	
103506	05/31/2018	1	001832 STILES, STEPHANIE	OTIS/STILES	1,043.84	
103507	05/31/2018	1	002533 STRAIT, CARRIE	PETTY CASH - DOLLAR - ICE	102.61	
103508	05/31/2018	1	003977 TRI COUNTY EQUIPMENT, INC	TIRE REPAIR	23.00	
103509	05/31/2018	1	003235 VOGT, KARLENE	APR/MAY 2018 MILEAGE	109.00	
103510	05/31/2018	1	003745 WATER TECH	MS/HS WATER TESTING	114.00	
103511	05/31/2018	1	005739 WILCOX, JENNIFER	CV-MILEAGE, APRIL, J. WILCO	132.98	
103512	05/31/2018	1	004100 WILLETT-WILLIAMS, TRACY	CV-MILEAGE, APRIL, T.WILLE	49.70	
103513	05/31/2018	1	003268 WRIGHT, TRISHA	CONF MILES	135.16	
103514	05/31/2018	1	003905 LAPEER COUNTY HEALTH DEPT	KIDS CLUB DC 440393859	325.00	
103515	05/15/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	4,138.93	
103516	05/24/2018	1	110030 GORDON FOOD SERVICE	HS FOOD / SUPPLIES	5,524.75	
103517	05/30/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	5,633.77	
103518	05/18/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	7,002.46	
103519	06/06/2018	1	002577 AMAZON.COM, INC.	rustoleum, weed killer	497.78	
103520	06/06/2018	1	001211 A-FRAME AWARDS INC	BASEBALL / SOFTBALL TROPHI	486.82	
103521	06/06/2018	1	005426 ADN ADMINISTRATORS	MAY '18 DENTAL	5.28	
103522	06/06/2018	1	004355 ADVANCE EDUCATION INC	ENGAGEMENT REVIEW EXPENSES	4,906.58	
103523	06/06/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	39.53	
103524	06/06/2018	1	005532 AVENTRIC TECHNOLOGIES	BATTERY AED	139.00	
103525	06/06/2018	1	006028 BALSА USA	HS/WOOD/SLIKТАS	144.00	
103526	06/06/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	825.50	
103527	06/06/2018	1	006072 BROWN CITY HIGH SCHOOL	TRACK 5/4/18 INVITATIONAL	150.00	
103528	06/06/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,180.48	
103529	06/06/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 04/25-5/23	765.60	
103530	06/06/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 05/01-05/31	22.38	
103531	06/06/2018	1	005949 FILMORE, DOUGLAS	TRACK 4/18, 4/25, 5/10	270.00	
103532	06/06/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	ESL INVOICE	61.46	
103533	06/06/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	978.14	
103534	06/06/2018	1	004429 GOYETTE MECHANICAL	IGNITOR MS BOILER	58.00	
103535	06/06/2018	1	004046 JAY'S SEPTIC TANK SERVICE	MONTHLY PORTABLE UNIT JUN	190.00	
103536	06/06/2018	1	004428 JONES SCHOOL SUPPLY COMPANY, INC	Certificates	56.25	
103537	06/06/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 974.40 GAL	5,160.90	
103538	06/06/2018	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psycho-Educational Clin	1,245.00	
103539	06/06/2018	1	006038 RICHARDSON MECHANICAL	REPAIR WALK IN COOLER	248.00	
103540	06/06/2018	1	001739 RICOH USA, INC	ADD'L COPIES MAY 2018	1,323.76	
103541	06/06/2018	1	001805 RILEY, KIM	MAY HOMEBOUND MILEAGE	47.96	
103542	06/06/2018	1	001832 STILES, STEPHANIE	MILEAGE FOR MAY	99.19	
103543	06/06/2018	1	002533 STRAIT, CARRIE	MAY 2018 MILEAGE REIMB	107.37	
103544	06/06/2018	1	104822 VILLAGE OF COLUMBIАVILLE	1006047750 CL MAY	783.84	
103545	06/06/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	JUN SERVICES	1,321.37	
103546	06/06/2018	1	001211 A-FRAME AWARDS INC	PRINCIPAL'S AWARD AND PLAQ	8.00	
103547	06/06/2018	1	114100 M S B O	C. STRAIT 9/12/18	150.00	
103548	06/06/2018	1	002960 MASA REGION V	RENEWAL 7/1/18-6/30/19	877.20	
103549	06/07/2018	1	113989 M H S A A	SOFTBALL/BASEBALL SURPLUS	1.00	
					CHECK TOTAL	643,086.63
					LESS VOIDS	0.00
					GRAND TOTAL	643,086.63

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

From Check 103452 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	98	643,086.63	Computer	98	643,086.63
Cleared			Prepaid		
Void					
Scratch					
TOTAL	98	643,086.63	TOTAL	98	643,086.63