



Lakeville Community Schools  
June 26, 2018  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103550 - 106640 \$651,617.44

Total General Fund Checks \$651,617.44

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES \$651,617.44

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

From Check 103550 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103550	06/11/2018	1	005113 ITALIA GARDENS	5/6 GR ORIENTATION	665.00
103551	06/14/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #25 PAYROLL TRANSFER	299,710.26
103552	06/15/2018	1	002202 HOME DEPOT	ONGOING MAINTENANCE FY 201	1,523.23
103553	06/15/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE -JUNE	31.00
103554	06/15/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	129.80
103555	06/15/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	1,412.45
103556	06/15/2018	1	001180 BEST PLUMBING SPECIALTIES INC	FLOW CONTROL SPINDLE NOZZL	142.88
103557	06/15/2018	1	006039 BROWNRIIG, ANNE C.	CV-MILE REIMB. A.BROWNRIIG	102.02
103558	06/15/2018	1	006077 BURRIS, PATRICK	OCT-MAY MILES	243.29
103559	06/15/2018	1	005284 CHERYL DAVIS-BALLAGH	OFFICE DEPOT PAPER PADS	8.99
103560	06/15/2018	1	001279 CHURCH AND SONS AUTO REPAIR	RIM	84.00
103561	06/15/2018	1	003645 CONLEE OIL CO.	FUEL 05.17.18 SUPER	3.91
103562	06/15/2018	1	105040 CONSUMERS ENERGY	1000 1429 5875 04/28-05/30	143.80
103563	06/15/2018	1	105040 CONSUMERS ENERGY	1000 1471 8355 05/03-06/01	120.70
103564	06/15/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,655.29
103565	06/15/2018	1	004935 DEAN TRANSPORTATION, INC.	MAY ADDITIONAL BUSING	8,053.24
103566	06/15/2018	1	002323 FAZIO, NICOLETTE	ORIENTATION SUPPLIES	312.18
103567	06/15/2018	1	001093 FLINT NEW HOLLAND INC	KUBOTA REPAIR	1,320.83
103568	06/15/2018	1	004358 FRONTIER	810-793-1854 06/07-07/06	40.73
103569	06/15/2018	1	109650 GENESEE COUNTY ROAD COMMISSION	CONSUMERS ENERGY AND MAINT	56.08
103570	06/15/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	GENNET SERVICES	50,561.26
103571	06/15/2018	1	004429 GOYETTE MECHANICAL	AC REPAIR ADMIN	1,305.78
103572	06/15/2018	1	001282 HUGGLER, DAN	QUIZ BOWL	152.60
103573	06/15/2018	1	005998 KATKIC, AUTUMN	MAY 2018 MILEAGE	35.32
103574	06/15/2018	1	113076 LAKESHORE LEARNING MATERIALS	SE Speech Middle School	19.99
103575	06/15/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	SENIOR EXIT MEALS	1,481.90
103576	06/15/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 767.4 GAL	2,113.52
103577	06/15/2018	1	003051 MICHELLE ERWIN	GRADUATION FLOWERS	77.98
103578	06/15/2018	1	005995 MINER, AMY	MAY MILEAGE	56.68
103579	06/15/2018	1	004910 MLIVE MEDIA GROUP	BOARD MMBR VACANCY POSTING	311.15
103580	06/15/2018	1	001582 NEOLA, INC	SCHOOL BOARD POLICIES UPDA	1,243.40
103581	06/15/2018	1	004920 OTTER LAKE SERVICE CENTER	LUBE OIL FILTER	22.18
103582	06/15/2018	1	002325 PETTY, MICHAEL	REIMBURSE BOOKS SUMMER	79.29
103583	06/15/2018	1	004311 R W MERCER COMPANY	PUMP LEAKING REPAIR	213.00
103584	06/15/2018	1	005659 RICOH USA, INC.	JUN 2018 RENTAL	1,810.86
103585	06/15/2018	1	001805 RILEY, KIM	MAY CONFERENCE MILEAGE	32.70
103586	06/15/2018	1	119160 ROSE PEST SOLUTIONS	MAY 2018 SERVICE	284.00
103587	06/15/2018	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 03/01-05/31	91.15
103588	06/15/2018	1	000727 SONITROL	MONTHLY SERVICE JULY 2018	74.00
103589	06/15/2018	1	120760 SPRING MOUNTAIN WATER CO	Water	6.00
103590	06/15/2018	1	002771 ST AUBIN, TERESA	GORDONS FRESHMEN ORIENT.	320.53
103591	06/15/2018	1	115346 STATE OF MICHIGAN	WATER TESTING	120.00
103592	06/15/2018	1	004455 THERAPY SHOPPE	SE Maint. of Effort June 2	1,366.34
103593	06/15/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 MAY	433.73
103594	06/15/2018	1	001790 VILLAGE PRINTING	GRADUATION PROGRAMS	510.00
103595	06/15/2018	1	003745 WATER TECH	MS/HS WATER TESTING	114.00
103596	06/15/2018	1	004167 WEINSTEIN ELECTRIC	ELECTRICAL REPAIR	246.00
103597	06/15/2018	1	005739 WILCOX, JENNIFER	CV-MILEAGE REIMB. J.WILCOX	56.68
103598	06/15/2018	1	004100 WILLETT-WILLIAMS, TRACY	CV-MILEAGE REIMB.MAY, TW	62.13
103599	06/18/2018	1	005845 BADER, THOMAS OR VALERIE	REFUND LUNCH ACCT #2998	42.40
103600	06/18/2018	1	005845 BARRETT, LISA	REFUND LUNCH ACCT 3516	4.80
103601	06/18/2018	1	005845 BURWELL, GILBERT	REFUND LUNCH - SETH	9.35
103602	06/18/2018	1	004487 GIULIANT, RICK OR MICHELLE	REFUND LUNCH ACCT - CODY	11.05
103603	06/18/2018	1	005845 GRUNO, BRIAN	REFUND LUNCH ACCT JOSHUA	14.55

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

From Check 103550 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103604	06/18/2018	1	005845 ROBINSON, CHRISTINA	REFUND LUNCH EMILY	5.80
103605	06/18/2018	1	003219 WILLOW SPRINGS GOLF & CTRY CLUB	GREEN FEE GOLF TEAM	320.00
103606	06/11/2018	1	110030 GORDON FOOD SERVICE	CL FOOD / SUPPLIES	2,958.86
103607	06/14/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	1,283.81
103608	06/18/2018	1	001180 BEST PLUMBING SPECIALTIES INC	MISC PLUMBING REPAIR	53.25
103609	06/18/2018	1	004013 PAETEC - ACH	JUN 2018 PHONE	522.50
103610	06/18/2018	1	003838 PCMI	LV SUPT SECRETARY	1,560.11
103611	06/18/2018	1	003758 CDW-G	CHROMEBOOKS AND LICENSES	82,040.85
103612	06/18/2018	1	005740 SCHOOL OUTFITTERS	30 BAY CHARGER TABLETS	8,430.31
103613	06/18/2018	1	006078 HANEBRINK, HUNTER	1/2 HCF 3% INTRST, HERBERT	723.36
103614	06/18/2018	1	002577 AMAZON.COM, INC.	STIHL CHAINSAW BAR	762.32
103615	06/18/2018	1	102714 BLUMERICH COMMUNICATIONS	HAND HELD RADIO	250.00
103616	06/18/2018	1	004521 LEARNING ZONE EXPRESS	MENU BOARD/POSTER/DECAL	1,396.02
103617	06/18/2018	1	117236 OTISVILLE GLASS & AUTO PARTS	MISC SUPPLIES	46.13
103618	06/18/2018	1	005740 SCHOOL OUTFITTERS	TABLET CHARGING CART	3,488.34
103619	06/07/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	4,371.99
103620	06/14/2018	1	004924 PESG, LLC	LV CONTRACTED SECRETARIES	3,937.95
103621	06/01/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	6,988.39
103622	06/18/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	5,377.96
103623	06/19/2018	1	006079 AMERICAN TRAILER MART	2019 SINGLE AXLE TRAILER	1,748.00
103624	06/19/2018	1	005882 CARRASCO, DANIELLE	JUNE 2018 MILEAGE	48.89
103625	06/19/2018	1	003773 CINDY POZSGAY	MILEAGE FOR GISD CLASS	121.64
103626	06/19/2018	1	004935 DEAN TRANSPORTATION, INC.	MAY BUS AND DRIVER	94,628.97
103627	06/19/2018	1	110030 GORDON FOOD SERVICE	CUSTODIAL	372.34
103628	06/19/2018	1	004046 JAY'S SEPTIC TANK SERVICE	JUNE 1-4	190.00
103629	06/19/2018	1	112450 JOSTENS INC	CLASS ROLL	24.51
103630	06/19/2018	1	113076 LAKESHORE LEARNING MATERIALS	SE Maint. of Effort June 2	206.92
103631	06/19/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	ALUMNI CAREER LUNCHEON	212.96
103632	06/19/2018	1	005995 MINER, AMY	JUN MILEAGE	17.44
103633	06/19/2018	1	115966 MOTT COMMUNITY COLLEGE	WINTER 18 DUAL ENROLL TUIT	9,986.28
103634	06/19/2018	1	005431 PEARSON ASSESSMENT	SE Maint. of Effort June 2	445.36
103635	06/19/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	SE Department Office Suppl	96.52
103636	06/20/2018	1	005624 ABBIE GEBHART	SUPPLIES FOR ADVANCED ED	37.23
103637	06/20/2018	1	004935 DEAN TRANSPORTATION, INC.	JUNE ADDITIONAL BUSING	1,257.05
103638	06/20/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	GENNET SERVICES	10,816.49
103639	06/20/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE JUN 2018	26,536.59
103640	06/20/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 560.1 GAL	1,308.30
CHECK TOTAL					651,617.44
LESS VOIDS					0.00
GRAND TOTAL					651,617.44

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	91	651,617.44	Computer	91	651,617.44
Cleared			Prepaid		
Void					
Scratch					
TOTAL		91	651,617.44	TOTAL 91 651,617.44	