



Lakeville Community Schools
August 14, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103701 - 103750	\$378,946.32
103751 - 103788	\$225,239.39
103789 - 103801	\$47,747.37

Total General Fund Checks	\$651,933.08
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$651,933.08

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

From Check 103701 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103701	07/12/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #01 PAYROLL TRANSFER	208,297.55
103702	07/12/2018	1	005633 MOORE, TINA	SERVSAFE CERTIFICATION TES	50.00
103703	07/05/2018	1	006023 HEALTH EQUITY	HEALTH EQUITY HSA JULY 18\	10,800.00
103704	07/16/2018	1	002875 MESSA	JULY 2018 MESSA ER SHARE	88,821.37
103705	07/17/2018	1	005124 SET SEG INSURANCE SERVICES AGENC	JULY 2018 INSURANCE	379.54
103706	07/19/2018	1	005432 A.D.N. ADMINISTRATORS	AUG 2018 ADMIN FEE	26.25
103707	07/19/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - JULY	31.00
103708	07/19/2018	1	004507 ANGELO'S NO PIG TOO BIG CATERING	5 FULL PANS PORK BUTT	400.00
103709	07/19/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGETABLES	212.00
103710	07/19/2018	1	190630 CARRIERO, KRISTEN	PAINT FOR CL 119	183.28
103711	07/19/2018	1	004058 COLLINS & BLAHA PC	PROF SERVICES JUNE 18	3,701.50
103712	07/19/2018	1	003645 CONLEE OIL CO.	MOBIL OIL - JUNE 18	8.25
103713	07/19/2018	1	105040 CONSUMERS ENERGY	ANNUAL POLE RENTAL FEE	1,395.20
103714	07/19/2018	1	000509 COUNTRY FRESH - FLINT	OT MILK	521.60
103715	07/19/2018	1	004935 DEAN TRANSPORTATION, INC.	JUNE ADD'L TRIP INVOICE	193.39
103716	07/19/2018	1	106099 DETROIT EDISON	AUDIT POLE ATTACHMENT	103.50
103717	07/19/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 06/01/06/30	22.02
103718	07/19/2018	1	004358 FRONTIER	810-793-1854 07/07-08/06	40.65
103719	07/19/2018	1	004564 FUNCTIONAL RECOVERY	SPEECH & LANG MAY 2018	29,280.13
103720	07/19/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	SCHOOLMESSENGER 2018-19	1,894.22
103721	07/19/2018	1	110030 GORDON FOOD SERVICE	OT FOOD	99.49
103722	07/19/2018	1	005892 HAMILTON'S PROPANE, INC.	PROPANE	18.15
103723	07/19/2018	1	005667 HEADLA, DENISE	june 2018 mileage	85.02
103724	07/19/2018	1	002202 HOME DEPOT	MISC REPAIR MAINT	849.19
103725	07/19/2018	1	005890 J & J FORKLIFTS	OIL CHANGE	160.00
103726	07/19/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PD BREAKFAST	280.55
103727	07/19/2018	1	005797 LEE, LORI	PAINT FOR CL 117	187.15
103728	07/19/2018	1	114196 MARATHON FLINT OIL CO	FUEL 248.4 GAL	789.97
103729	07/19/2018	1	005354 MCLAREN LAPEER REGION	EMPLOYEE DRUG TEST PHYSICL	89.00
103730	07/19/2018	1	004910 MLIVE MEDIA GROUP	BUDGET HEARING POSTING	194.00
103731	07/19/2018	1	004013 PARTEC	JULY 2018 PHONE	508.00
103732	07/19/2018	1	003838 PCMI	LV SUPT SECRETARY	1,560.11
103733	07/19/2018	1	004924 PESG, LLC	PESG SECRETARIES	1,307.89
103734	07/19/2018	1	004924 PESG, LLC	HOURLY SECRETARIES JUN 18	3,936.99
103735	07/19/2018	1	005099 PLANBOOK EDU	PLANBOOKEDU LESSON PLAN 18	399.00
103736	07/19/2018	1	005659 RICOH USA, INC.	AUGUST 2018 RENTAL	1,810.86
103737	07/19/2018	1	004538 RIDDELL / ALL AMERICAN SPORTS	HELMET RECONDITIONING	1,459.65
103738	07/19/2018	1	002111 ROGERS ELEVATOR	15 BAGS FIELD DRY	315.00
103739	07/19/2018	1	119160 ROSE PEST SOLUTIONS	JUNE 2018 SERVICES	284.00
103740	07/19/2018	1	000727 SONITROL	MONTHLY SERVICE AUG 2018	74.00
103741	07/19/2018	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	18.25
103742	07/19/2018	1	002533 STRAIT, CARRIE	JUNE MILES	181.27
103743	07/19/2018	1	002533 STRAIT, CARRIE	POSTAGE	13.65
103744	07/19/2018	1	003977 TRI COUNTY EQUIPMENT, INC	JOHN DEERE REPAIR	216.21
103745	07/19/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 JUN	376.95
103746	07/19/2018	1	117260 VILLAGE OF OTTER LAKE	2ND QTR 2018	1,856.25
103747	07/19/2018	1	117260 VILLAGE OF OTTER LAKE	SEWER ASSESSMENT	10,844.91
103748	07/19/2018	1	005968 WARNER, JENNIFER	JUNE 2018 MILEAGE	28.34
103749	07/19/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	JULY SERVICES	1,354.40
103750	07/19/2018	1	002577 AMAZON.COM, INC.	SE7038 SE ORDER	3,686.62
103751	07/24/2018	1	004507 ANGELO T. MERSINO	5 FULL PANS PORK BUTT	400.00
103752	07/26/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #02 PAYROLL TRANSFER	208,724.41
103753	07/31/2018	1	004943 CHARTER BUSINESS	8245124250012172 8/1-8/31	67.24
103754	07/31/2018	1	006085 COMPATIBLE LASER PRODUCTS	HP CF226A COMPATIBLE X 2	131.00

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

From Check 103701 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103755	07/31/2018	1	004358 FRONTIER	CL BOILER LINE 810-7936404	34.62
103756	07/31/2018	1	004547 HEARTLAND SCHOOL SOLUTIONS	HEARTLAND COMPUTER SUPPORT	2,389.02
103757	07/31/2018	1	002960 MASA REGION V	M. LYTLE 2018 FALL CONF	375.00
103758	07/31/2018	1	003838 PCMI	LV SUPT SECRETARY	1,560.11
103759	07/31/2018	1	005713 PURCHASE POWER	JUL LV POSTAGE	570.80
103760	07/31/2018	1	005183 PYRAMID SCHOOL PRODUCTS	COUNTY BID 18-19	1,485.28
103761	07/31/2018	1	004600 UNIFORM ADVANTAGE	UNIFORMS FOR FOOD SERVICE	707.37
103762	07/31/2018	1	004507 ANGELO T. MERSINO	5 FULL PANS PORK BUTT	400.00
103763	07/31/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	409.25
103764	07/31/2018	1	003601 BURKHARDT, SHELLEY	PAINT FOR ROOM 117	34.94
103765	07/31/2018	1	006073 CASCADE SCHOOL SUPPLIES	COUNTY BID 18-19	879.67
103766	07/31/2018	1	000509 COUNTRY FRESH - FLINT	OT MILK	59.41
103767	07/31/2018	1	004425 EWELL, LYNDA	MILEAGE JULY	54.72
103768	07/31/2018	1	004358 FRONTIER	SW BOILER LINE 8106314936	41.17
103769	07/31/2018	1	109650 GENESEE COUNTY ROAD COMMISSION	MAY JUN CONS ENERGY &MAINT	112.57
103770	07/31/2018	1	110030 GORDON FOOD SERVICE	OTIS FOOD	566.70
103771	07/31/2018	1	004429 GOYETTE MECHANICAL	ONGOING MAINTENANCE FY 201	636.49
103772	07/31/2018	1	005994 HERITAGE BROADCASTING COMPANY	GOOGLE ADWORDS JUL 17	312.50
103773	07/31/2018	1	000163 KONE, INC.	JUL-SEPT MAINT COVERAGE	150.51
103774	07/31/2018	1	002666 M S V M A	MEMBERSHIP RENEWAL A.MINER	405.00
103775	07/31/2018	1	005496 NATIONAL ART SUPPLIES	COUNTY BID 18-19	762.57
103776	07/31/2018	1	002325 PETTY, MICHAEL	WEEBLY CONNECT SITE REIMB	48.00
103777	07/31/2018	1	004109 STERICYCLE INC	FUEL CHARGE	10.00
103778	07/31/2018	1	002533 STRAIT, CARRIE	REPLENISH DRAWERS 18-19	246.00
103779	07/31/2018	1	005651 SUBURBAN OFFICE & JANITORIAL	HS/RECEIPT BOOKS/MYERS	44.85
103780	07/31/2018	1	123740 WIN'S ELECTRIC SUPPLY	ONGOING MAINTENANCE 2018-1	102.24
103781	07/13/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	454.58
103782	07/27/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	708.91
103783	07/31/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	MSDS ONLINE 18-19	1,000.00
103784	07/31/2018	1	110060 GRAINGER	CONCSCRW, FLATPHLPS 15W118	72.90
103785	07/31/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	6/1/18 IT MEETING	58.12
103786	07/31/2018	1	003806 PITNEY BOWES INC	RED INK FOR POSTAGE METER	113.04
103787	07/31/2018	1	004253 SLOAN LONGWAY EDUCATION	8/10 FLD TRP 39 STU;7 TCHR	156.00
103788	07/31/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	AUG SERVICES	1,354.40
103789	08/02/2018	1	003758 CDW-G	CHROMEBOOKS	2,327.40
103790	08/02/2018	1	003773 CINDY POZSGAY	JULY 2018 MILEAGE	100.61
103791	08/02/2018	1	105040 CONSUMERS ENERGY	1000 0987 8958 6/22-7/23	12,581.42
103792	08/02/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9975 8 6/26-7/25	2,205.87
103793	08/02/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE JULY	27,591.26
103794	08/02/2018	1	005667 HEADLA, DENISE	JULY 2018 MILEAGE	233.81
103795	08/02/2018	1	005116 MILLER, DEBORAH	JULY 2018 MILEAGE	7.74
103796	08/02/2018	1	111560 NICHOLS PAPER & SUPPLY	BATH TISSUE JUNE 2018	136.84
103797	08/02/2018	1	004366 SIGN SCREEN	SURVEILLANCE SIGNS	140.00
103798	08/02/2018	1	120953 STATE OF MICHIGAN	FILING FEE SAN	260.00
103799	08/02/2018	1	005968 WARNER, JENNIFER	JULY 2018 MILEAGE	7.74
103800	08/02/2018	1	005191 UNIPAK CORP	COUNTY BID 18-19	1,997.50
103801	08/02/2018	1	002533 STRAIT, CARRIE	JULY 2018 MILEAGE	157.18
CHECK TOTAL					652,733.08
LESS VOIDS					800.00
GRAND TOTAL					651,933.08

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

From Check 103701 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	99	651,933.08	Computer	99	651,933.08
Cleared			Prepaid		
Void	2	800.00			
Scratch					
TOTAL	101	652,733.08	TOTAL	99	651,933.08