



Lakeville Community Schools  
September 11, 2018  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103867 - 103918 \$106,691.50

Total General Fund Checks \$106,691.50

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES \$106,691.50

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

From Check 103867 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103867	08/29/2018	1	002577 AMAZON.COM, INC.	DVI MALE TO VGA	570.38
103868	08/29/2018	1	005432 A.D.N. ADMINISTRATORS	AUG. 2018 ADMIN FEE	26.25
103869	08/29/2018	1	005624 ABBIE GEBHART	OVERNIGHT POSTAGE SAN NOTE	24.70
103870	08/29/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	1,066.00
103871	08/29/2018	1	005522 BANK OF UTAH-REFPAY TRUST ACCT	FALL SEASON OFFICIALS	9,946.00
103872	08/29/2018	1	001180 BEST PLUMBING SPECIALTIES INC	MISC PLUMBING SUPPLIES	1,101.45
103873	08/29/2018	1	005180 BYE-MO'R INC	COUNTY BID 18-19	871.71
103874	08/29/2018	1	004943 CHARTER BUSINESS	8245124250012172 9/1-9/30	67.13
103875	08/29/2018	1	000509 COUNTRY FRESH - FLINT	OT MILK	178.98
103876	08/29/2018	1	002553 COVENANT HILLS CAMP	8/15/18 FIELD TRIP	974.00
103877	08/29/2018	1	003690 DAVISON OVERHEAD DOOR CO	REPAIR TO W. MAINT GARAGE	2,974.78
103878	08/29/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9950 1 7/25-8/22	13.68
103879	08/29/2018	1	004408 FAZER, KELLI ANN	MILEAGE AUG 2018	49.05
103880	08/29/2018	1	006098 FOOD BANK OF EASTERN MICHIGAN	BOX MEAL BAKER CAMP	750.00
103881	08/29/2018	1	004358 FRONTIER	SW BOILER LINE 8106314936	41.17
103882	08/29/2018	1	004358 FRONTIER	CL BOILER LINE 810-7936404	34.62
103883	08/29/2018	1	110030 GORDON FOOD SERVICE	HS FOOD	2,378.24
103884	08/29/2018	1	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE AUG.	28,218.83
103885	08/29/2018	1	003348 KOCH FILTER	FILTERS	1,099.65
103886	08/29/2018	1	005845 LEACH, KRISTIN	LATCHKEY OVERPAY	68.00
103887	08/29/2018	1	114555 MCGRAW-HILL EDUCATION, INC.	EVERYDAY MATH BUNDLES GR 1	4,092.22
103888	08/29/2018	1	006099 MICHIGAN COLLEGE ACCESS NETWORK	PARTIC. ADVISEMI PROGRAM	5,000.00
103889	08/29/2018	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JUMBO BATH TISSUE	771.00
103890	08/29/2018	1	003838 PCMI	LV SUPT SECRETARY	1,560.11
103891	08/29/2018	1	005713 PURCHASE POWER	AUG LV POSTAGE	3,030.00
103892	08/29/2018	1	118416 QUILL	COUNTY BID 18-19	114.92
103893	08/29/2018	1	006088 SCHOOL FIX	LOCKER BOLTS & HEX NUTS	38.94
103894	08/29/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/MYERS	28.09
103895	08/29/2018	1	120020 SHERWIN-WILLIAMS	GALLON PAINT PROMAR 200	831.51
103896	08/29/2018	1	120040 SHIFFLER EQUIPMENT SALES	DRIVE RIVETS	18.19
103897	08/29/2018	1	120760 SPRING MOUNTAIN WATER CO	ADMIN WATER	12.50
103898	08/29/2018	1	002771 ST AUBIN, TERESA	BAKER CAMP EXPENSES	688.95
103899	08/29/2018	1	005969 SUPERIOR GROUNDCOVER, INC.	ENGINEERED WOOD CHIPS CL	8,100.00
103900	08/29/2018	1	004998 THUMB MEET OF CHAMPIONS	SCHOOL ATHLETIC DIRECTORY	40.00
103901	08/29/2018	1	006100 WEBBER, STACEY	SUMMER SCHOOL SNACKS/DRINK	35.10
103902	08/29/2018	1	004167 WEINSTEIN ELECTRIC	KITCHEN LIGHTING PROJECT	3,979.00
103903	08/29/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	102.24
103904	08/30/2018	1	105040 CONSUMERS ENERGY	1000 0987 8958 7/24-8/21	12,285.47
103905	08/30/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9975 8 7/26-8/23	1,008.68
103906	08/30/2018	1	111042 HOSPITAL PURCHASING SERVICE	EQUIPMENT STAND	2,966.89
103907	08/30/2018	1	113870 M A S S P	RENEWAL K FAZER 18-19	400.00
103908	08/30/2018	1	113989 M H S A A	D JOHNSON INSERVICE/UPDATE	70.00
103909	08/30/2018	1	002960 MASA REGION V	REG T. WRIGHT 9/24-9/27	120.00
103910	08/30/2018	1	006101 MID-MICHIGAN ACTIVITIES CONF	MMAC DUES 2018-19	2,500.00
103911	08/30/2018	1	118416 QUILL	HS/MARKERS/E JOHNSON	316.96
103912	08/31/2018	1	005680 JACK & THE BEANSTALK LAWN CARE	DIRT / RAISE SPRINKLER	850.00
103913	08/31/2018	1	114196 MARATHON FLINT OIL CO	FUEL 106.9 GAL	1,615.98
103914	08/31/2018	1	004259 VIEW NEWSPAPERS	1 ISSUE LAKEVILLE OUTLOOK	1,200.00
103915	08/31/2018	1	119820 SEG WORKERS COMPENSATION FUND	WORKERS COMP	1,113.00
103916	08/31/2018	1	002710 PEARSON EDUCATION	WORDS THEIR WAY	238.69
103917	08/31/2018	1	002710 PEARSON EDUCATION	AIMSWEBPLUS COMPLETE 18-19	1,490.00
103918	08/24/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	1,618.44

CHECK TOTAL 106,691.50

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

From Check 103867 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
				LESS VOIDS 0.00
				GRAND TOTAL 106,691.50

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	52	106,691.50	Computer	52	106,691.50
Cleared			Prepaid		
Void					
Scratch					
TOTAL	52	106,691.50	TOTAL	52	106,691.50