



Lakeville Community Schools
September 25, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103919 - 103955	\$317,302.36
103956 - 103970	\$8,479.30
103971 - 103989	\$335,519.08

Total General Fund Checks \$661,300.74

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$661,300.74

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

From Check 103919 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103919	09/07/2018	1	005426 ADN ADMINISTRATORS	AUG 2018 DENTAL FOOD SERV	1.41
103920	09/07/2018	1	003500 AUNT MILLIE'S BAKERIES	HS BREAD	66.11
103921	09/07/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	628.00
103922	09/07/2018	1	006014 BENNETT, BARBARA	AUGUST MILEAGE REIMB	295.94
103923	09/07/2018	1	003645 CONLEE OIL CO.	FUEL SUPER - 8/14/18	6.89
103924	09/07/2018	1	105040 CONSUMERS ENERGY	1000 1471 8355 08/02-08/31	122.09
103925	09/07/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 08/01/08/31	22.32
103926	09/07/2018	1	106300 DIMMER WARREN ENTERPRISE INC	AT/SUPPLIES/JOHNSON	318.95
103927	09/07/2018	1	003568 DUDE SOLUTIONS, INC	7/1-6/30/18 4TH QUARTER	574.09
103928	09/07/2018	1	004939 EDGENUITY	CONCURRENT USER LICENSES	13,750.00
103929	09/07/2018	1	002323 FAZIO, NICOLETTE	PAINT	285.16
103930	09/07/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	9,231.12
103931	09/07/2018	1	110060 GRAINGER	BLANK KEYS	51.95
103932	09/07/2018	1	000559 HENDRICKSON, LISA	JULY MILES	30.41
103933	09/07/2018	1	005521 HUBERT	3 POCKET BIB APRONS	416.87
103934	09/07/2018	1	005226 JOHNSON, DREW	US FLAGS	107.97
103935	09/07/2018	1	005845 JOHNSON, TIM	SHIPPING FOR PORTA PHONE	104.60
103936	09/07/2018	1	004640 KEN WHITNEY	SCIENCE SUPPLIES	178.30
103937	09/07/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #05 PAYROLL TRANSFER	227,736.39
103938	09/07/2018	1	005944 LYTLE, MICHAEL	JULY 2018 MILEAGE	183.01
103939	09/07/2018	1	005985 M I A A A	RENEWAL 50349920	155.00
103940	09/07/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 666.8 GAL	1,678.77
103941	09/07/2018	1	004415 MICH PUBL SCH EMP RETIRE SYS	AUG 2018 UAAL PAYMENT	53,516.08
103942	09/07/2018	1	116970 OFFICE DEPOT	HS/SUPPLIES/E JOHNSON	133.51
103943	09/07/2018	1	003838 PCMI	LV SUPT SECRETARY	1,560.11
103944	09/07/2018	1	005645 POWERS CATHOLIC HIGH SCHOOL	GOLF TOURN 5/7/18	185.00
103945	09/07/2018	1	118416 QUILL	HS/SUPPLIES/MYERS	34.27
103946	09/07/2018	1	005684 ROBERT BROOKE & ASSOCIATES	DIGILOCK KEYS	278.22
103947	09/07/2018	1	006103 SMITH, LYNETTE	8/20/18 MILEAGE	32.70
103948	09/07/2018	1	002533 STRAIT, CARRIE	AUG 2018 MILEAGE	186.23
103949	09/07/2018	1	002533 STRAIT, CARRIE	MICHAELS	20.70
103950	09/07/2018	1	121753 THRUN LAW FIRM, PC	SAN PREP AND PROCEDURES	3,042.00
103951	09/07/2018	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL AUG	488.44
103952	09/07/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 AUG	318.08
103953	09/07/2018	1	000448 WASTE MANAGEMENT-FLINT HAULING	SEP SERVICES	1,293.41
103954	09/07/2018	1	003745 WATER TECH	MS/HS WATER TESTING	228.00
103955	09/07/2018	1	005874 YORTON, LEE	MOWER PARTS	40.26
103956	09/12/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - SEP	31.00
103957	09/12/2018	1	005733 BEAR GRAPHICS	AT/BANNER/JOHNSON	360.25
103958	09/12/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	1,157.42
103959	09/12/2018	1	106300 DIMMER WARREN ENTERPRISE INC	AT/SUPPLIES/JOHNSON	520.75
103960	09/12/2018	1	108470 FLINN SCIENTIFIC INC	HS/SUPPLIES/WHITNEY	664.19
103961	09/12/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	1,621.46
103962	09/12/2018	1	003348 KOCH FILTER	MULTI PLEAT FILTERS	104.06
103963	09/12/2018	1	001965 M S B O A	MSBOA Membership MS	275.00
103964	09/12/2018	1	004920 OTTER LAKE SERVICE CENTER	LUBE OIL AND FILTER	22.18
103965	09/12/2018	1	004129 PEPSI - COLA	BEVERAGES	318.82
103966	09/12/2018	1	005659 RICOH USA, INC.	OCTOBER 2018 RENTAL	1,810.86
103967	09/12/2018	1	004442 SECREST WARDLE LYNCH HAMPTON	ADAIR CLAIM 06/01-8/31	39.15
103968	09/12/2018	1	002533 STRAIT, CARRIE	MICHAELS	7.17
103969	09/12/2018	1	123740 WIN'S ELECTRIC SUPPLY	MISC ELEC SUPPLIES	102.24
103970	09/14/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	1,444.75
103971	09/14/2018	1	003849 BATTERIES PLUS	DURACELL ULTRA 12V BATTERI	37.90
103972	09/14/2018	1	005694 BCS TOWERS, LLC	REPEATER AIRTIME 10/1-9/30	4,252.50

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

From Check 103919 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103973	09/14/2018	1	006014 BENNETT, BARBARA	COUNCIL FOR EXCEPTIONAL	104.17
103974	09/14/2018	1	004923 CLIO AREA SCHOOLS	JV VOLLEYBALL 9/8	170.00
103975	09/14/2018	1	004058 COLLINS & BLAHA PC	PROF SERVICES JULY 18	868.50
103976	09/14/2018	1	105040 CONSUMERS ENERGY	1000 1429 5875 8/07-9/06	36.62
103977	09/14/2018	1	005994 HERITAGE BROADCASTING COMPANY	GOOGLE ADWORDS MAY 18	937.50
103978	09/14/2018	1	005623 KETTERING UNIVERSITY	DOCTOR FOR A DAY	480.00
103979	09/14/2018	1	001965 M S B O A	MSBOA Membership HS	275.00
103980	09/14/2018	1	114196 MARATHON FLINT OIL CO	DIESEL 747.2 GAL	1,873.26
103981	09/14/2018	1	005354 MCLAREN LAPEER REGION	EMPLOYEE DRUG TEST PHYSICL	89.00
103982	09/14/2018	1	005682 PITSCO INC	MS ROBOTICS REGISTRATION	1,047.75
103983	09/14/2018	1	001739 RICOH USA, INC	69049179 FAX MACHINE	341.00
103984	09/14/2018	1	102050 BARNES & NOBLE INC.	BOOKS - THIS SCHOOL YEAR	314.40
103985	09/17/2018	1	004373 MAASE	NSNKY3G6KYZ; B BENNETT	300.00
103986	09/19/2018	1	004013 PAETEC	SEP 2018 PHONE	508.32
103987	09/19/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #06 PAYROLL TRANSFER	232,233.74
103988	09/20/2018	1	005124 SET SEG INSURANCE SERVICES AGENC	SEP 2018 INSURANCE	309.40
103989	09/20/2018	1	002875 MESSA	SEP 2018 MESSA ER SHARE	91,340.02
CHECK TOTAL					661,300.74
LESS VOIDS					0.00
GRAND TOTAL					661,300.74

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	71	661,300.74	Computer	71	661,300.74
Cleared			Prepaid		
Void					
Scratch					
TOTAL	71	661,300.74	TOTAL	71	661,300.74