



Lakeville Community Schools  
July 10, 2018  
ACCOUNTS PAYABLE ACTIVITY

**GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)**

Checks Numbered:

103641 - 103689	\$397,771.39
103690 - 103700	\$87,629.39

Total General Fund Checks	\$485,400.78
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**BOND PROJECT DISBURSEMENTS**

Total Bond Disbursements	\$0.00
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**TOTAL OPERATING EXPENSES**

**\$485,400.78**

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

From Check 103641 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103641	06/25/2018	1	006081 U-HAUL	UHAUL RENTAL 6/22-6/25	331.07
103642	06/28/2018	1	004088 U S POSTMASTER - OTISVILLE	PRE-PAID POSTAGE -SUMMER	958.35
103643	06/25/2018	1	110030 GORDON FOOD SERVICE	MS FOOD / SUPPLIES	564.69
103644	06/26/2018	1	110030 GORDON FOOD SERVICE	OL FOOD / SUPPLIES	668.89
103645	06/28/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #26 PAYROLL TRANSFER	229,016.70
103646	06/25/2018	1	004415 MICH PUBL SCH EMP RETIRE SYS	JUN 2018 UAAL PAYMENT	53,457.26
103647	06/30/2018	1	005624 ABBIE GEBHART	OVERNIGHT POSTAGE SAN NOTE	24.70
103648	06/30/2018	1	004260 APPLE	APPLE IPADS	16,385.10
103649	06/30/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT AND VEGGIES	890.75
103650	06/30/2018	1	005660 BARRACUDA NETWORKS, INC.	1 YEAR EMAIL SECURITY	1,363.00
103651	06/30/2018	1	006014 BENNETT, BARBARA	APRIL-JUN 18 MILEAGE	297.57
103652	06/30/2018	1	006039 BROWNRIIG, ANNE C.	CV-MILEAGE REIMB. BROWNRIIG	31.39
103653	06/30/2018	1	000509 COUNTRY FRESH - FLINT	CL MILK	449.18
103654	06/30/2018	1	004935 DEAN TRANSPORTATION, INC.	JUNE BUS AND DRIVER	46,573.99
103655	06/30/2018	1	004358 FRONTIER	CL BOILER LINE 8107936404	34.70
103656	06/30/2018	1	004376 GENESEE INTERMEDIATE SCHOOL DIST	ESL INVOICE	254.15
103657	06/30/2018	1	000559 HENDRICKSON, LISA	JUN 2018 MILEAGE	30.41
103658	06/30/2018	1	005944 LYTLE, MICHAEL	JUN 2018 MILEAGE	168.41
103659	06/30/2018	1	002184 MARSHALL MUSIC	REPAIR	340.00
103660	06/30/2018	1	004114 MOORE BROTHERS ELECTRIC	MISC REPAIR	980.06
103661	06/30/2018	1	003838 PCMI	LV SUPT SECRETARY	1,589.36
103662	06/30/2018	1	003832 PIONEER ATHLETICS	PAINT STRIPER	3,350.00
103663	06/30/2018	1	118185 PRO-ED	LANGUAGE/GRAMMAR/READING	207.90
103664	06/30/2018	1	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psycho Educational Clin	1,660.00
103665	06/30/2018	1	005713 PURCHASE POWER	JUN LV POSTAGE	531.69
103666	06/30/2018	1	001805 RILEY, KIM	JUNE HOMEBOUND MILEAGE	35.97
103667	06/30/2018	1	003509 SNAM	INTRO TO FOOD SERVICE REGI	1,835.00
103668	06/30/2018	1	001832 STILES, STEPHANIE	MILEAGE FOR JUNE	200.25
103669	06/30/2018	1	002533 STRAIT, CARRIE	PETTY CASH - DENNYS	144.15
103670	06/30/2018	1	004565 SUPER DUPER PUBLICATIONS	SE Speech Middle School	35.40
103671	06/30/2018	1	003512 THE WHITING DBA	FACILITY RENTAL FEE FINAL	3,538.60
103672	06/30/2018	1	005739 WILCOX, JENNIFER	CV-MILEAGE REIMB. J.WILCOX	26.16
103673	06/30/2018	1	004100 WILLETT-WILLIAMS, TRACY	CV-MILEAGE REIMB. T.WILLIA	31.07
103674	06/30/2018	1	006069 WPS PUBLISHING	CONNERS SOFTWARE KIT	1,100.00
103675	06/30/2018	1	006080 YEAGER ASPHALT	STRIPING/ CLEAN LOT/ WEEDS	5,625.00
103676	06/30/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9975 8 05/25-6/25	1,619.44
103677	06/30/2018	1	106099 DETROIT EDISON, BOX 740786	9100 022 9962 6 05/24-6/22	743.44
103678	06/30/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	3,288.41
103679	06/30/2018	1	003653 ELHORN ENGINEERING CO	EL-CHLOR 5 GAL	210.00
103680	06/30/2018	1	003513 ERWIN, BENJAMIN J	MAY/JUN 2018 MARTIAL ARTS	563.50
103681	06/30/2018	1	004358 FRONTIER	SW BOILER LINE 8106344936	41.31
103682	06/30/2018	1	004429 GOYETTE MECHANICAL	AAON UNIT MS KITCHEN	732.33
103683	06/30/2018	1	006082 JOHNSON CONTROLS FIRE PROTECTION	FIRE ALARM MATERIAL	293.40
103684	06/30/2018	1	001739 RICOH USA, INC	ADD'L COPIES JUN 2018	1,185.26
103685	06/30/2018	1	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	Office supplies	256.27
103686	06/30/2018	1	115346 STATE OF MICHIGAN	BOILER CERT FEES	240.00
103687	06/30/2018	1	004058 COLLINS & BLAHA PC	LEGAL SERVICES MAY 2018	1,608.20
103688	06/30/2018	1	105040 CONSUMERS ENERGY	1000 4577 0722 05/23-06/21	5,393.87
103689	06/30/2018	1	105040 CONSUMERS ENERGY	1000 1054 1389 05/19-06/19	8,865.04
				CHECK TOTAL	397,771.39
				LESS VOIDS	0.00
				GRAND TOTAL	397,771.39

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

From Check 103641 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	49	397,771.39	Computer	49	397,771.39
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>49</b>	<b>397,771.39</b>	<b>TOTAL</b>	<b>49</b>	<b>397,771.39</b>

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

From Check First to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103690	07/03/2018	1	005432 A.D.N. ADMINISTRATORS	JULY 2018 ADMIN FEE	26.25
103691	07/03/2018	1	005975 ATS PRINTING	FOOD SERVICE T-SHIRTS	701.25
103692	07/03/2018	1	004943 CHARTER BUSINESS	8245124250012172 7/1-7/31	75.10
103693	07/03/2018	1	000509 COUNTRY FRESH - FLINT	MS MILK - JUNE 18 AP	59.51
103694	07/03/2018	1	004467 FRONTLINE PLACEMENT TECHNOLOGIES	ACCT #13579 7/1-6/30/19	4,050.29
103695	07/03/2018	1	001362 JOHN BENNETT CREATIVE SERVICES	18-19 WEB ACCESS SUBSCRIPT	495.00
103696	07/03/2018	1	113860 M A S B	2018-19 MEMBERSHIP RENEWAL	3,067.00
103697	07/03/2018	1	114100 M S B O	2018-19 C STRAIT MAPT/MSBO	307.00
103698	07/03/2018	1	003990 MASH - SET PROPERTY CAS. POOL IN	2018-19 PROP/AUTO LIAB INS	76,867.00
103699	07/03/2018	1	119820 SEG WORKERS COMPENSATION FUND	WORKERS COMP	1,113.00
103700	07/03/2018	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL JUN	867.99
CHECK TOTAL					87,629.39
LESS VOIDS					0.00
GRAND TOTAL					87,629.39

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	11	87,629.39	Computer	11	87,629.39
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>11</b>	<b>87,629.39</b>	<b>TOTAL</b>	<b>11</b>	<b>87,629.39</b>