



Lakeville Community Schools
August 28, 2018
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

103802 - 103833	\$228,750.81
103834 - 103866	\$419,161.01

Total General Fund Checks	\$647,911.82
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$647,911.82

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

From Check 103802 to Last

Check#	Date	Run	Vendor Name	Invoice Description	Amount
103802	08/06/2018	1	101400 APAC P & P CORP	COUNTY BID 18-19	501.93
103803	08/06/2018	1	006089 GREAT LAKES ACCESS, INC.	2 CASTERS	91.76
103804	08/06/2018	1	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL JUL	829.74
103805	08/07/2018	1	004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #03 PAYROLL TRANSFER	210,000.00
103806	08/08/2018	1	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - AUG	31.00
103807	08/08/2018	1	005426 ADN ADMINISTRATORS	JULY 2018 DENTAL FOOD SERV	852.95
103808	08/08/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	REISSUE CK #103430 PY	1,337.75
103809	08/08/2018	1	005893 BANANA BROTHERS PRODUCE, LLC	FRESH FRUIT & VEGGIES	253.00
103810	08/08/2018	1	003645 CONLEE OIL CO.	FUEL SUPER - 7/27/18	11.58
103811	08/08/2018	1	105040 CONSUMERS ENERGY	1000 1471 8355 06/30-08/01	99.51
103812	08/08/2018	1	000509 COUNTRY FRESH - FLINT	OT MILK	60.43
103813	08/08/2018	1	004069 DETROIT EDISON/PO BOX#630795	910040578544 07/01/07/31	22.26
103814	08/08/2018	1	005209 FLOOR CARE CONCEPTS	HS VOLLEYBALL SLEEVES COVR	2,500.00
103815	08/08/2018	1	001917 FOLLETT SCHOOL SOLUTIONS, INC	DESTINY LIBRARY LICENSE	3,724.15
103816	08/08/2018	1	110030 GORDON FOOD SERVICE	MS FOOD	513.64
103817	08/08/2018	1	004429 GOYETTE MECHANICAL	HOT WATER BOILER HEAT EXCH	593.00
103818	08/08/2018	1	005777 HPS, LLC	AIRPOT - BUNN	660.24
103819	08/08/2018	1	003691 KRYSTAL MYERS	ATHLETICS START UP MONEY	500.00
103820	08/08/2018	1	114196 MARATHON FLINT OIL CO	FUEL 239.3 GAL	1,470.76
103821	08/08/2018	1	001582 NEOLA, INC	ANNUAL MAINT AGRMT 18-19	650.00
103822	08/08/2018	1	111560 NICHOLS PAPER & SUPPLY	2 PLY JRT BATH TISSUE	293.35
103823	08/08/2018	1	003838 PCMI	LV SUPT SECRETARY	1,589.36
103824	08/08/2018	1	118416 QUILL	HS/SUPPLIES/MYERS	37.26
103825	08/08/2018	1	118930 RIEGLE PRESS	HS/CALENDAR/MYERS	50.45
103826	08/08/2018	1	006088 SCHOOL FIX	LOCK HOLE FILLER PLATE	50.95
103827	08/08/2018	1	000727 SONITROL	MONTHLY SERVICE SEP 2018	76.96
103828	08/08/2018	1	004049 SUBWAY	LUNCHES FOR 8/18/18	35.00
103829	08/08/2018	1	003977 TRI COUNTY EQUIPMENT, INC	5 SLEEVE (CUTTING HEADS)	12.45
103830	08/08/2018	1	117242 VILLAGE OF OTISVILLE	ACT #148 JUL	337.68
103831	08/08/2018	1	003745 WATER TECH	MS/HS WATER TESTING	114.00
103832	08/10/2018	1	006061 EDUSTAFF	EDUSTAFF SUBS	747.35
103833	08/15/2018	1	122220 U S POSTMASTER/OTISVILLE	AUGUST 2018 OUTLOOK POSTAG	702.30
103834	08/16/2018	1	002875 MESSA	AUG 2018 MESSA ER SHARE	90,718.31
103835	08/16/2018	1	004049 SUBWAY	LUNCHES FOR 8/17/18	35.00
103836	08/16/2018	1	006090 FLINT CHILDREN'S MUSEUM	FIELD TRIP 8/17/18	156.00
103837	08/16/2018	1	004366 SIGN SCREEN	2 ALUMINUM SIGNS	75.00
103838	08/16/2018	1	005124 SET SEG INSURANCE SERVICES AGENC	AUG 2018 INSURANCE	379.54
103839	08/16/2018	1	004507 ANGELO T. MERSINO	5 FULL PANS PORK BUTT	425.00
103840	08/16/2018	1	001279 CHURCH AND SONS AUTO REPAIR	1999 GMC PICKUP	428.49
103841	08/16/2018	1	003773 CINDY POZSGAY	AUG 2018 MILEAGE	46.43
103842	08/16/2018	1	001331 CLARK FIRE & SAFETY	ANNUAL MAINT HS	1,479.50
103843	08/16/2018	1	106300 DIMMER WARREN ENTERPRISE INC	BLACK MOUTHGUARDS	55.00
103844	08/16/2018	1	003568 DUDE SOLUTIONS, INC	MNTESNTLS PRO 7/1-6/30/18	2,411.17
103845	08/16/2018	1	005838 EVERYTHING MEDICAL, LLC	COUNTY BID 18-19	64.95
103846	08/16/2018	1	004408 FAZER, KELLI ANN	MILEAGE JULY 2018	106.82
103847	08/16/2018	1	004358 FRONTIER	810-793-1854 08/07-09/06	40.65
103848	08/16/2018	1	110030 GORDON FOOD SERVICE	CUSTODIAL	1,413.13
103849	08/16/2018	1	005667 HEADLA, DENISE	AUG 2018 MILEAGE	77.94
103850	08/16/2018	1	006027 KENNEDY EXCAVATING INC.	REPAIR AT COLUMBIAVILLE	29,551.66
103851	08/16/2018	1	005354 MCLAREN LAPEER REGION	EMPLOYEE DRUG TEST PHYSICL	89.00
103852	08/16/2018	1	116970 OFFICE DEPOT	HS/SUPPLIES/MYERS	33.85
103853	08/16/2018	1	117910 PITNEY BOWES GLOBAL FINANCIAL	MACHINE RENTAL 05/30-08/29	466.26
103854	08/16/2018	1	001739 RICOH USA, INC	ADD'L COPIES JUL 2018	507.70
103855	08/16/2018	1	005659 RICOH USA, INC.	SEPTEMBER 2018 RENTAL	1,810.86

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

From Check 103802 to Last

Check#	Date	Run Vendor Name	Invoice Description	Amount
103856	08/16/2018	1 004538 RIDDELL / ALL AMERICAN SPORTS	AT/HELMETS/MYERS	3,471.95
103857	08/16/2018	1 119160 ROSE PEST SOLUTIONS	JULY 2018 SERVICES	284.00
103858	08/16/2018	1 005981 STATE BUILDING COMPANY	INSTALL NEW DOORS	4,290.00
103859	08/16/2018	1 002533 STRAIT, CARRIE	WINDEX	5.50
103860	08/16/2018	1 120810 TAYLOR COMMUNICATIONS, INC.	8 1/2 X 11 CHECK STOCK	260.93
103861	08/16/2018	1 121753 THRUN LAW FIRM, PC	REVIEW PROPOSAL	147.00
103862	08/16/2018	1 004259 VIEW NEWSPAPERS	ADVERTISEMENT CHOICES EDU	577.00
103863	08/16/2018	1 004013 PAETEC	AUG 2018 PHONE	508.04
103864	08/16/2018	1 006083 RANGER RICK MAGAZINE	RANGER RICK CUB SUBSCRIPT	104.85
103865	08/22/2018	1 004759 LAKEVILLE COMMUNITY SCHOOLS	PAY #04 PAYROLL TRANSFER	225,682.21
103866	08/01/2018	1 004415 MICH PUBL SCH EMP RETIRE SYS	JUL 2018 UAAL PAYMENT	53,457.27
CHECK TOTAL				647,911.82
LESS VOIDS				0.00
GRAND TOTAL				647,911.82

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	65	647,911.82	Computer	65	647,911.82
Cleared			Prepaid		
Void					
Scratch					
TOTAL	65	647,911.82	TOTAL	65	647,911.82