



Lakeville Community Schools  
August 11, 2015  
ACCOUNTS PAYABLE ACTIVITY

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

Checks Numbered:

98895-98918	\$275,408.21
98919-98928	\$59,409.22
98929-98930	\$1,544.33
98931-98969	\$85,906.37

Total General Fund Checks \$422,268.13

**BOND PROJECT DISBURSEMENTS**

Total Bond Disbursements \$0.00

TOTAL OPERATING EXPENSES

\$422,268.13

## Check Register for Bank Account ID AP

From 07/01/2015 to 06/30/2016

From Check 98895 to 98969

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098895	07/16/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay #02 Payroll Transfer	249,064.58
098896	07/13/2015	4	005124 SET SEG INSURANCE SERVICES AGENC	JULY 2015 INSURANCE	1,142.88
098897	07/13/2015	4	005432 A.D.N. ADMINISTRATORS	JULY 2015 ADMIN FEE	31.50
098898	07/15/2015	4	122220 U S POSTMASTER/OTISVILLE	JULY 2015 OUTLOOK POSTAGE	534.02
098899	07/14/2015	4	005266 AMY SMITH	CONT SERV JULY OUTLOOK	300.00
098900	07/14/2015	4	003838 PCMI	LV SUPT SECRETARY	1,583.75
098901	07/16/2015	4	100156 ACE AMERICAN ALARM CO	TR MONTHLY LEASE - JULY	31.00
098902	07/16/2015	4	000089 AIRGAS GREAT LAKES	JUNE SERVICES AP14-15	25.00
098903	07/16/2015	4	004058 COLLINS & BLAHA PC	LEGAL SERVICES MAY 2015	741.00
098904	07/16/2015	4	004564 FUNCTIONAL RECOVERY	JUNE SERVICES FY14-15	5,024.25
098905	07/16/2015	4	807270 GENESEE INTERMEDIATE SCH DIST	BAL DUE ON SHARED BUS SERV	9,124.60
098906	07/16/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	894.02
098907	07/16/2015	4	110030 GORDON FOOD SERVICE	HS FOOD\SUPPLY	507.00
098908	07/16/2015	4	113870 M A S S P	HS/MEMBER RENEWAL/HASLINGE	350.00
098909	07/16/2015	4	002184 MARSHALL MUSIC	REPAIR	10.00
098910	07/16/2015	4	004013 PAETEC	JULY PHONE	479.41
098911	07/16/2015	4	004924 PESG, LLC	LV CONTRACTED SECRETARIES	1,023.92
098912	07/16/2015	4	117760 PETTY CASH - CHILD NUTRITION	PETTY CASH -MAINT SUPPLY	13.37
098913	07/16/2015	4	005659 RICOH USA, INC.	AUGUST RENTAL	1,810.86
098914	07/16/2015	4	119160 ROSE PEST SOLUTIONS	JUNE 2015 AP 14-15	260.00
098915	07/16/2015	4	000727 SONITROL	MONTHLY SERVICE AUGUST	74.00
098916	07/16/2015	4	005401 SUNRISE HITEK GROUP	PO OT4040 IPAD CASES	746.25
098917	07/16/2015	4	114350 THE MASTER TEACHER	PO CO4046 YRS OF SERV PINS	151.80
098918	07/16/2015	4	117260 VILLAGE OF OTTER LAKE	APR-JUN SERVICES	1,485.00
098919	07/22/2015	4	110030 GORDON FOOD SERVICE	MS FOOD/SUPPLY	789.38
098920	07/23/2015	4	004058 COLLINS & BLAHA PC	LEGAL SERVICES JUN 2015	563.25
098921	07/23/2015	4	004935 DEAN TRANSPORTATION, INC.	MAY EXTRA TRIPS	7,959.68
098922	07/23/2015	4	004358 FRONTIER	810-793-1854 7/7-8/6	6.04
098923	07/23/2015	4	109650 GENESEE COUNTY ROAD COMMISSION	REPAIR ON SPEED LIMIT FLSH	362.27
098924	07/23/2015	4	004429 GOYETTE MECHANICAL	FY14-15 REPAIR/MAINT	239.12
098925	07/23/2015	4	004907 GREATER FLINT JANITORIAL SERVICE	MONTHLY SERVICE -JULY	26,285.16
098926	07/23/2015	4	004547 HEARTLAND SCHOOL SOLUTIONS	ANNUAL SUPPORT	2,342.39
098927	07/23/2015	4	000163 KONE, INC.	JUL-SEP MAINT COVERAGE	140.88
098928	07/23/2015	4	000811 MT MORRIS CONSOLIDATED SCHOOLS	BAL DUE SPEC ED DIR 14-15	20,721.05
098929	07/29/2015	4	003838 PCMI	LV SUPT SECRETARY	1,512.83
098930	07/29/2015	4	005432 A.D.N. ADMINISTRATORS	AUG 2015 ADMIN FEE	31.50
098931	08/04/2015	4	001606 SIMPLEX GRINNELL	ALARM DETECTION	551.50
098932	08/04/2015	4	120953 STATE OF MICHIGAN	FILING FEE FOR 2015 SAN	240.00
098933	08/06/2015	4	005532 AVENTRIC TECHNOLOGIES	DISTRICT CPR SUPPLIES	252.00
098934	08/06/2015	4	102236 BATTLE CREEK AREA MATH/SCIENCE	CV-SUMMER ORDER. 4TH GR.SC	83.05
098935	08/06/2015	4	002533 CARRIE STRAIT	REIMB FOR MILEAGE JUL	109.94
098936	08/06/2015	4	004943 CHARTER BUSINESS	8245124250012172 CL AUG	66.28
098937	08/06/2015	4	003773 CINDY POZSGAY	REIMB FOR MILEAGE JUL	150.88
098938	08/06/2015	4	004894 COACH EZ, LLC	ANNUAL ACCESS FEE	100.00
098939	08/06/2015	4	105040 CONSUMERS ENERGY	1000 1000 1624 6/20-7/21	10,708.21
098940	08/06/2015	4	005588 CRAIG D NELSON	BD PUBLIC RELATIONS JUNE	2,790.00
098941	08/06/2015	4	005667 DENISE HEADLA	REIMB FOR MILEAGE JUL	134.90
098942	08/06/2015	4	106099 DETROIT EDISON, BOX 740786	1309 714 0003 6 6/24-7/25	1,602.83
098943	08/06/2015	4	004069 DETROIT EDISON/PO BOX#630795	0000-7550-7 CL OVERHD JUN	19.98
098944	08/06/2015	4	005126 FLINT NEW HOLLAND	PARTS FOR FORD MOWER/FORKL	75.05
098945	08/06/2015	4	005665 FreeCPR	CPR TRAINING 07/30 HS ATH	250.00
098946	08/06/2015	4	004358 FRONTIER	SW BOILER LINE 8106314936	70.85
098947	08/06/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	MCAFFEE LICENSES 2015-16	57,758.46
098948	08/06/2015	4	110030 GORDON FOOD SERVICE	OL FOOD	1,021.90

From 07/01/2015 to 06/30/2016

From Check 98895 to 98969

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098949	08/06/2015	4	002202 HOME DEPOT	WHEELS	440.10
098950	08/06/2015	4	005670 HORTON, RICH & TAMMY	REFUND OF LUNCH ACCT FUNDS	54.35
098951	08/06/2015	4	000458 KIM LEACH	REIMB FOR MILEAGE JUL	39.22
098952	08/06/2015	4	004425 LINDA EWELL	REIMB FOR MILEAGE JUL	174.60
098953	08/06/2015	4	001582 NEOLA, INC	ANNUAL MAINT AGREEMNT	550.00
098954	08/06/2015	4	117236 OTISVILLE GLASS & AUTO PARTS	SUPPLIES	2.45
098955	08/06/2015	4	003838 PCMI	DEPOSIT FOR 2015-16	3,000.00
098956	08/06/2015	4	001387 PENNY DONOFRIO	REIMB FOR MILEAGE JUL	46.00
098957	08/06/2015	4	117760 PETTY CASH - CHILD NUTRITION	FS SUPPLIES	59.76
098958	08/06/2015	4	117760 PETTY CASH - CHILD NUTRITION	REPLENISH PETTY CASH	442.00
098959	08/06/2015	4	003832 PIONEER ATHLETICS	PART FOR LINE STRIPER	112.60
098960	08/06/2015	4	118416 QUILL	TEACHER SUPPLY ORDER	284.53
098961	08/06/2015	4	001739 RICOH USA, INC	ADD'L COPIES 6/29-7/28	426.37
098962	08/06/2015	4	001885 STAPLES ADVANTAGE	HS/CARD HOLDERS/MYERS	151.06
098963	08/06/2015	4	115346 STATE OF MICHIGAN	WATER TESTING	68.00
098964	08/06/2015	4	193525 VICKIE LUOMA	REIMB DISTRICT SSL RENEWAL	382.47
098965	08/06/2015	4	104822 VILLAGE OF COLUMBIAVILLE	1006047750 CL JUL	590.82
098966	08/06/2015	4	117242 VILLAGE OF OTISVILLE	ACT#148 OT JUL	389.41
098967	08/06/2015	4	000448 WASTE MANAGEMENT-FLINT HAULING	AUG SERVICES	1,482.11
098968	08/06/2015	4	123740 WIN'S ELECTRIC SUPPLY	SUPPLIES	490.78
098969	08/06/2015	4	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	CV- SUMMER ORDER, SCHOOL S	733.91
CHECK TOTAL					422,268.13
LESS VOIDS					0.00
GRAND TOTAL					422,268.13

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	75	422,268.13	Computer	75	422,268.13
Cleared			Prepaid		
Void					
Scratch					
<b>TOTAL</b>	<b>75</b>	<b>422,268.13</b>	<b>TOTAL</b>	<b>75</b>	<b>422,268.13</b>