



Lakeville Community Schools
January 13, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

097937-097946	\$9,476.52
097947-097948	\$364,902.43
097949-097951	\$18,144.89
097952-097957	\$388.00
097958-098019	\$157,315.38
098023-098025	\$4,181.99
098026-098030	\$322,766.84
098031-098038	\$390,520.87
098039-098074	\$74,434.72

Total General Fund Checks \$1,342,131.64

BOND PROJECT DISBURSEMENTS

098020-098022	\$15,246.80
098075	\$3,350.00

Total Bond Disbursements \$18,596.80

TOTAL OPERATING EXPENSES \$1,360,728.44

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097937	12/09/2014	3 Comp	Cleared	12/12/2014 004718 ANDREW PALOVICH	AT HOCKEY OFFICIAL 12/6	68.00
097938	12/09/2014	3 Comp	Cleared	12/16/2014 003513 BENJAMIN ERWIN	HS COMM ED-TANG SOO DO	392.00
097939	12/09/2014	3 Comp	Cleared	12/15/2014 005449 BROOKE KRAYNAK	SE L. Kraynak Parents' Mil	68.21
097940	12/09/2014	3 Comp	Cleared	12/15/2014 004728 MATT KATEMAN	AT HOCKEY OFFICIAL 12/6	68.00
097941	12/09/2014	3 Comp	Cleared	12/15/2014 005057 MITCHELL TUCKER	AT HOCKEY OFFICIAL 12/6	58.00
097942	12/09/2014	3 Comp	Cleared	12/15/2014 004630 PERANI'S HOCKEY WORLD	AT/SOCKS/FERRERI	304.20
097943	12/09/2014	3 Comp	Cleared	12/16/2014 004692 POLAR PALACE	AT/ICE/FERRERI	2,250.00+
					AT/ICE/FERRERI	2,250.00+
					CHECK TOTAL	4,500.00=
097944	12/09/2014	3 Comp	Cleared	12/22/2014 004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	2,375.00
097945	12/09/2014	3 Comp	Cleared	12/11/2014 123740 WIN'S ELECTRIC SUPPLY	MA MVR250/U	12.84+
					MA MOG/BASE HPS	11.90+
					CHECK TOTAL	24.74=
097946	12/10/2014	3 Comp	Cleared	12/16/2014 005564 MR ROOTER PLUMBING	MA CL SEWER LINE BACK UP	1,618.37
097947	12/04/2014	3 Comp	Cleared	12/04/2014 004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#12 Payroll Transfer	277,003.47
097948	12/05/2014	3 Comp	Cleared	12/09/2014 004415 MICH PUBL SCH EMP RETIRE SYS	UAAL RATE 11/30/14	87,898.96
097949	12/12/2014	3 Comp	Cleared	12/12/2014 004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS PPE 12/5/14	4,887.80
097950	12/12/2014	3 Comp	Cleared	12/16/2014 004247 NORTHWEST EVALUATION ASSOC	CO DISTRICT RENEWAL	10,675.00
097951	12/12/2014	3 Comp	Cleared	12/16/2014 004924 PESG, LLC	PESG SUBS PPE 12/5/14	2,582.09
097952	12/12/2014	2 Comp	Cleared	12/16/2014 004797 GARY JOHNSON	AT HOCKEY OFFICIAL 12/10	58.00
097953	12/12/2014	2 Comp	Cleared	12/19/2014 004724 GREG PATTINSON	AT HOCKEY OFFICIAL 12/10	68.00
097954	12/12/2014	2 Comp	Cleared	12/15/2014 005059 TOM HOULE	AT HOCKEY OFFICIAL 12/10	68.00
097955	12/16/2014	2 Comp	Cleared	12/23/2014 005087 ANDREW BERRIMAN	AT HOCKEY OFFICIAL 12/13	68.00
097956	12/16/2014	2 Comp	Cleared	12/23/2014 004797 GARY JOHNSON	AT HOCKEY OFFICIAL 12/13	58.00
097957	12/16/2014	2 Comp	Cleared	12/22/2014 005565 NICK KARSTENS	AT HOCKEY OFFICIAL 12/13	68.00
097958	12/18/2014	3 Comp	Cleared	12/23/2014 005432 A.D.N. ADMINISTRATORS	JAN 2015 ADMIN FEES	31.50
097959	12/18/2014	3 Comp	Cleared	12/23/2014 005426 ADN ADMINISTRATORS	NOV 2014 DENTAL CLAIMS	365.24
097960	12/18/2014	3 Comp	Cleared	12/26/2014 002577 AMAZON.COM, INC.	MA EYE WASH STATION	54.95+
					CO EPSON BULBS	148.00+
					HS BOOKS-PHYSICS	339.70+
					HS BOOKS-PHYSICS	52.82+
					HS BOOKS-PHYSICS	68.49+
					HS BOOKS-PHYSICS	147.96+
					HS BOOKS-PHYSICS	183.84+
					HS BOOKS-PHYSICS	229.80+
					HS BOOKS-PHYSICS	70.76+
					HS BOOKS-PHYSICS	67.92+
					HS STUDIO EQUIPMENT	107.58+
					HS STUDIO EQUIPMENT	246.43+
					CV- RADIO REPLACEMENT	88.99+
					MA SIGN TAPE	18.16+
					SE Office Toner Cartridge	72.04+
					MA SIGN TAPE	12.85+
					CV- FIRST AID/MERT	32.19+
					CHECK TOTAL	1,942.48=

Check Register for Bank Account ID AP

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
097961	12/18/2014	3 Comp	Open	004457 AMY KENNEDY	CV- MILEAGE REIMB. A.KENNE	25.48
097962	12/18/2014	3 Comp	Open	005555 ANGLEA CHINEVERE	SE A. Chinever Tutoring Mi	101.92
097963	12/18/2014	3 Comp	Open	002397 ANNETTE BAKER	CO REIMBURSE-MILEAGE	31.36
097964	12/18/2014	3 Comp	Cleared 12/29/2014	003500 AUNT MILLIE'S BAKERIES		12.15+
						63.50+
						28.35+
						12.15+
						16.68+
						16.20+
						18.86+
						8.10-
						40.04+
						13.30+
						16.20+
					CHECK TOTAL	229.33=
097965	12/18/2014	3 Comp	Cleared 12/24/2014	003849 BATTERIES PLUS	MA 12V LEAD	49.95
097966	12/18/2014	3 Comp	Cleared 12/31/2014	003558 BULLPEN SPORTS	AT/SUPPLIES/JOHNSON	1,112.90
097967	12/18/2014	3 Comp	Cleared 12/24/2014	000712 CALVIN TER HAAR	AT/FEE/JOHNSON	150.00
097968	12/18/2014	3 Comp	Cleared 12/23/2014	003758 CDW-G	CO MS LICENSE RENEWAL	5,612.76+
					CO PROMETHEAN BULBS	486.25+
					CHECK TOTAL	6,099.01=
097969	12/18/2014	3 Comp	Cleared 12/29/2014	004943 CHARTER BUSINESS	CL FAX LINE	37.15+
					OT FAX LINE	32.42+
					CHECK TOTAL	69.57=
097970	12/18/2014	3 Comp	Open	003608 CHILD NUTRITION DEPT.	CL TITLE NIGHT DINNER	500.00
097971	12/18/2014	3 Comp	Cleared 12/24/2014	001279 CHURCH AND SONS AUTO REPAIR	MA MISC-ANTIFREEZE	8.98+
					MA TRUCK REPAIR-BRAKES	408.95+
					CHECK TOTAL	417.93=
097972	12/18/2014	3 Comp	Cleared 12/18/2014	004894 COACH EZ, LLC	AT WINTER CONTRACT COACHES	17,996.77
097973	12/18/2014	3 Comp	Cleared 12/24/2014	003645 CONLEE OIL CO.	MA FUEL GA	48.14+
					MA FUEL GA	61.71+
					MA FUEL DH	51.79+
					MA FUEL DH	76.36+
					MA FUEL GA	49.79+
					MA FUEL DH	73.38+
					CHECK TOTAL	361.17=
097974	12/18/2014	3 Comp	Cleared 12/23/2014	000509 COUNTRY FRESH - FLINT		196.40+
						171.62+
						221.18+
						222.10+

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						233.11+
						257.89+
						170.70+
						119.30+
						170.70+
						183.09+
						71.10+
						118.06+
						188.72+
						141.32+
						188.72+
						188.72+
						153.39+
						306.34+
						211.98+
						283.08+
						69.78+
						140.44+
						317.75+

					CHECK TOTAL	4,325.49=
097975	12/18/2014	3 Comp	Open	005458 CRYSTAL OWEN	CV-MILEAGE REIMB. C.OWEN	76.61
097976	12/18/2014	3 Comp	Open	001282 DAN HUGGLER	HS/MILEAGE/HUGGLER	16.80
097977	12/18/2014	3 Comp	Open	005226 DREW JOHNSON	AT/MILEAGE/JOHNSON	114.24
097978	12/18/2014	3 Comp	Cleared 12/23/2014	005311 FIRST	HS ROBITICS	3,000.00
097979	12/18/2014	3 Comp	Cleared 12/24/2014	004358 FRONTIER	SW BOILER LINE	38.22+
					SW BOILER LINE	45.95+
					CL BOILER LINE	32.75+

					CHECK TOTAL	116.92=
097980	12/18/2014	3 Comp	Cleared 12/23/2014	004564 FUNCTIONAL RECOVERY	LV SPEECH SERVICES-NOV 14	9,733.50
097981	12/18/2014	3 Comp	Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	14-15 GFEC MEMBERSHIP	185.96+
					AARI TRAINING-KENNEDY	1,820.00+
					HS/GENNET/HASLINGER	2,250.00+
					HS/CONF FEE/HARRIS	25.00+

					CHECK TOTAL	4,280.96=
097982	12/18/2014	3 Comp	Cleared 12/18/2014	110030 GORDON FOOD SERVICE		1,231.25+
						496.48+
						525.49+
						1,423.66+
						914.41+
						1,315.24+
						1,049.38+
						814.21+
						788.29+
						41.82+
						949.33+
						569.95+

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						899.01+
						680.41+
						181.71+
						934.00+
					CHECK TOTAL	12,814.64=
097983	12/18/2014	3	Comp Cleared 12/23/2014	110060 GRAINGER	MA KEY BLANK/SCREWS	86.50+
					MA FUSES	10.02+
					MA INCANDESCENT LT BULBS	78.60+
					CHECK TOTAL	175.12=
097984	12/18/2014	3	Comp Open	004707 GREATER FLINT AREA BB SB ASSOC	AT/ENTRY FEE/JOHNSON	200.00
097985	12/18/2014	3	Comp Cleared 12/23/2014	004907 GREATER FLINT JANITORIAL SERVICE	LV CUSTODIAL SERV-DEC 2014	27,244.58+
					CREDIT GOYETTE# 108832298	210.00-
					CREDIT GOYETTE# 108832300	245.00-
					CREDIT GOYETTE# 108832645	105.00-
					LV CUSTODIAL SERV-NOV 2014	27,866.51+
					CHECK TOTAL	54,551.09=
097986	12/18/2014	3	Comp Cleared 12/23/2014	110320 H & H ENTERPRISES	MA BLEACHER INSPECTION	675.00
097987	12/18/2014	3	Comp Cleared 12/24/2014	004762 HIGHSOPE TRAINING	OT CEEE ANNUAL CONFERENCE	125.00
097988	12/18/2014	3	Comp Cleared 12/24/2014	004817 HM RECEIVABLES CO	SE Woodcock Johnson Tests	307.56
097989	12/18/2014	3	Comp Cleared 12/24/2014	002202 HOME DEPOT	MA MISC SUPPLIES	9.97+
					MA MISC SUPPLIES	38.24+
					MA HS SHOP ROOM SUPPLIES	167.82+
					MA HS SHOP ROOM SUPPLIES	27.88+
					MA HS SHOP ROOM SUPPLIES	44.94+
					MA HS SHOP ROOM SUPPLIES	18.14+
					MA MISC SUPPLIES	3.48+
					MA HS SHOP ROOM SUPPLIES	8.00+
					MA MS OL-BLIND REPLACEMENT	143.64+
					CHECK TOTAL	462.11=
097990	12/18/2014	3	Comp Cleared 12/23/2014	111042 HOSPITAL PURCHASING SERVICE	CN UTILITY CART	635.00
097991	12/18/2014	3	Comp Open	004431 IMLAY CITY HIGH SCHOOL	AT ENTRY-VOLLEYBALL 10/11	175.00+
					AT ENTRY-VOLLEYBALL 9/13	160.00+
					CHECK TOTAL	335.00=
097992	12/18/2014	3	Comp Cleared 12/23/2014	005558 IRON MIKE'S WELDING & FABRICATIN	TRUCK REPAIR	780.00
097993	12/18/2014	3	Comp Open	003235 KARLENE VOGT	HS/MILEAGE/VOGT	64.40
097994	12/18/2014	3	Comp Cleared 12/23/2014	113188 LAPEER RENT-ALL	MA AIR COMPRESSOR RENTAL	183.05
097995	12/18/2014	3	Comp Cleared 12/22/2014	114196 MARATHON FLINT OIL CO	TRN FUEL 461.7 GALS	1,227.69+
					TRN FUEL 1035.5 GALS	2,827.18+
					TRN FUEL 1102 GALS	3,531.41+

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 7,586.28=
097996	12/18/2014	3 Comp	Open	001862 MARGARET ALLEN-QUARDERER	CL REIMBURSE-TITLE NT SUPP	51.00
097997	12/18/2014	3 Comp	Cleared 12/24/2014	114250 MARQUEE ENGRAVING	BD PLAQUE-FULLER	69.00
097998	12/18/2014	3 Comp	Cleared 12/31/2014	000676 MICHIGAN SAW & TOOL COMPANY	MA SHARPEN-PLANER/CUTTER	45.50
097999	12/18/2014	3 Comp	Open	004297 MT MORRIS HIGH SCHOOL	AT/ENTRY FEE/JOHNSON	160.00
098000	12/18/2014	3 Comp	Open	001582 NEOLA, INC	BD POLICY UPDATES	1,127.06
						CHECK TOTAL 715.90=
098001	12/18/2014	3 Comp	Cleared 12/26/2014	111560 NICHOLS PAPER & SUPPLY	MA MS WALLMOUNT BAGS	41.46+
					MA MS TISSUE	168.54+
					MA OL TISSUE	225.00+
					MA HS TISSUE	280.90+
						CHECK TOTAL 18,600.00
098002	12/18/2014	3 Comp	Open	001398 OAKLAND SCHOOLS	2014-2015 K-8 VLAC	18,600.00
098003	12/18/2014	3 Comp	Cleared 12/22/2014	117236 OTISVILLE GLASS & AUTO PARTS	MA PAINT BRUSHES	8.28+
					MA HS ANNEX-ADAPTOR/CAP	9.48+
					MA BLADES	5.98+
					MA MISC HARDWARE	20.86+
					MA CAUTION TAPE	9.79+
					MA CLEVIS	6.49+
					MA DRILL BIT	25.99+
					MA PROPANE	21.49+
					MA MISC SUPPLIES	29.71+
						CHECK TOTAL 138.07=
098004	12/18/2014	3 Comp	Cleared 12/23/2014	003838 PCMI	SUPT SECY PPE	1,323.73
098005	12/18/2014	3 Comp	Open	117760 PETTY CASH - CHILD NUTRITION	MA REIMBURSE-PETTY CASH	21.35+
					MA REIMBURSE-PETTY CASH	41.88+
					MA REIMBURSE-PETTY CASH	16.95+
						CHECK TOTAL 80.18=
098006	12/18/2014	3 Comp	Cleared 12/23/2014	118128 PRECISION DATA PRODUCTS	MA AIR DUSTERS	114.00
098007	12/18/2014	3 Comp	Cleared 12/29/2014	005549 READING KEY	CV- READINGKEY LICENSE	195.00
098008	12/18/2014	3 Comp	Cleared 12/23/2014	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL-NOV 2014	260.00
098009	12/18/2014	3 Comp	Cleared 12/24/2014	119245 S & H UNIFORMS	CN STAFF UNIFORMS 14-15	1,102.85
098010	12/18/2014	3 Comp	Cleared 12/23/2014	005008 SCHOOL TECH SUPPLY	HS/SYSTEM BOARD/LEWIS	53.90
098011	12/18/2014	3 Comp	Cleared 12/24/2014	120020 SHERWIN-WILLIAMS	MA PARKING LOT PAINT	221.76+
					MA HS LOCKER ROOM PAINT	363.36+
						CHECK TOTAL 585.12=
098012	12/18/2014	3 Comp	Cleared 12/23/2014	000727 SONITROL	AD ALARM FEE-JAN 2015	74.00
098013	12/18/2014	3 Comp	Cleared 12/23/2014	000677 STAUDER, BARCH & ASSOCIATES, INC	2014 ANNUAL DISCLOSE PREP	400.00
098014	12/18/2014	3 Comp	Cleared 12/26/2014	105850 SUBURBAN OFFICE & JANITORIAL	CO BOARD NAME PLATE-STUDEN	9.95+
					CO BOARD NAME PLATE	9.95+

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					CHECK TOTAL	19.90=
098015	12/18/2014	3 Comp	Open	002771 TERESA ST AUBIN	HS/MILEAGE/ST AUBIN	164.08
098016	12/18/2014	3 Comp	Cleared 12/23/2014	117242 VILLAGE OF OTISVILLE	OT WATER-SEWER NOV 2014	378.67
098017	12/18/2014	3 Comp	Cleared 12/24/2014	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,491.74
098018	12/18/2014	3 Comp	Cleared 12/31/2014	003745 WATER TECH	MA MS HS WATER TESTS	114.00
098019	12/18/2014	3 Comp	Cleared 12/23/2014	123740 WIN'S ELECTRIC SUPPLY	MA 3a FUSE	8.30
098020	12/19/2014	4 Comp	Cleared 12/30/2014	005272 BARTON MALOW COMPANY	BOND TECH DESIGN	4,900.00
098021	12/19/2014	4 Comp	Cleared 12/23/2014	005526 BDS ENVIRONMENTAL	HS ABESTOS REMOVAL	500.00
098022	12/19/2014	4 Comp	Cleared 12/23/2014	005518 INNOVATIVE COMMUNICATIONS, INC	BOND WRK-FINAL BILL	9,846.80
098023	12/19/2014	3 Comp	Cleared 12/31/2014	114555 MCGRAW-HILL SCHOOL EDUCATION	OL SUPPLIES	3,908.82+
					CREDIT MEMO	3,120.00-
					CHECK TOTAL	788.82=
098024	12/19/2014	3 Comp	Cleared 12/29/2014	004692 POLAR PALACE	AT/ICE/FERRERI	1,687.50+
					AT/ICE/FERRERI	1,406.25+
					CHECK TOTAL	3,093.75=
098025	12/19/2014	3 Comp	Cleared 12/29/2014	001739 RICOH USA, INC	CO PRINT ROOM-STAPLES	205.48+
					CO PRINT ROOM-STAPLES	93.94+
					CHECK TOTAL	299.42=
098026	12/17/2014	3 Comp	Cleared 12/17/2014	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#13 Payroll Transfer	294,147.16
098027	12/31/2014	1 Comp	Cleared 12/31/2014	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	7,871.83
098028	12/31/2014	1 Comp	Cleared 12/31/2014	110030 GORDON FOOD SERVICE		1,211.28+
						408.33+
						363.43+
						1,006.46+
						295.81+
						1,119.95+
						841.43+
						42.85+
						1,054.18+
					CHECK TOTAL	6,343.72=
098029	12/31/2014	1 Comp	Cleared 12/31/2014	004924 PESG, LLC	CONTRACTED SECRETARIES	4,231.81
098030	12/31/2014	1 Comp	Cleared 12/31/2014	004924 PESG, LLC	CONTRACTED AP	10,172.32
098031	12/29/2014	1 Comp	Cleared 12/29/2014	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#14 Payroll Transfer	285,033.54
098032	01/05/2015	1 Comp	Open	005124 SET SEG INSURANCE SERVICES AGENC	JANUARY 2015 INSURANCE	1,135.44
098033	01/05/2015	1 Comp	Open	002875 MESSA	JANUARY 2015 INSURANCE	102,160.56+
					JANUARY 2015 COBRA	1,478.17+
					CHECK TOTAL	103,638.73=
098034	01/06/2015	2 Comp	Open	004718 ANDREW PALOVICH	OFFICIAL HOCKEY-12/19	68.00
098035	01/06/2015	2 Comp	Open	004724 GREG PATTINSON	OFFICIAL HOCKEY-12/19	58.00
098036	01/06/2015	2 Comp	Open	005564 MR ROOTER PLUMBING	MA CL SEWER LINE CAMERA	488.31

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098037	01/06/2015	2 Comp	Open	005027 STEVE BERRIMAN	OFFICIAL HOCKEY-12/19	68.00
098038	01/06/2015	3 Comp	Open	001211 A-FRAME AWARDS INC	HS/PLAQUE/ERWIN	30.85
098039	01/09/2015	3 Comp	Open	005053 ADAM LUCAS	MS REIMBURSE-WORLD LANG CO	115.00
098040	01/09/2015	3 Comp	Open	000089 AIRGAS GREAT LAKES	TRN TANK RENTAL	24.93+
					TRN TANK RENTAL	24.40+
					TRN TANK RENTAL	16.43+
					TRN TANK RENTAL	24.40+
					TRN TANK RENTAL	24.93+
					CHECK TOTAL	115.09=
098041	01/09/2015	3 Comp	Open	002577 AMAZON.COM, INC.	MA DRILL	24.29+
					CV-SUMMER ORDER. AMAZON.CO	23.80+
					LC51 INK CARTRIDGE 10 PACK	7.98+
					CHECK TOTAL	56.07=
098042	01/09/2015	3 Comp	Open	005555 ANGLEA CHINEVERE	SE A. Chinevere Tutoring M	86.24
098043	01/09/2015	3 Comp	Open	003513 BENJAMIN ERWIN	HS COMM ED-TANG SOO DO	178.50
098044	01/09/2015	3 Comp	Open	002533 CARRIE STRAIT	MA CN REIMBURSE-MILEAGE 14	90.55+
					MA CN REIMBURSE-MILEAGE 14	52.08+
					CHECK TOTAL	142.63=
098045	01/09/2015	3 Comp	Open	003758 CDW-G	CO REPLACE-BULBS	954.20
098046	01/09/2015	3 Comp	Open	002270 CENTRAL MICHIGAN PAPER CO	HS/PAPER/ST AUBIN	304.70
098047	01/09/2015	3 Comp	Open	004058 COLLINS & BLAHA PC	CO PROFESSIONAL SERVICES-1	7,499.00+
					CO PROFESSIONAL SERVICES-1	1,784.25+
					CO PROFESSIONAL SERVICES-1	325.20+
					CHECK TOTAL	9,608.45=
098048	01/09/2015	3 Comp	Open	002045 COMMERCIAL KITCHEN SERVICE CO	MA FLAME SENSOR	140.30
098049	01/09/2015	3 Comp	Open	105040 CONSUMERS ENERGY/LANSING		1,135.85+
						6,318.60+
						2,951.23+
						939.80+
						1,072.00+
						578.26+
						33.94+
						7,934.38+
						904.52+
						1,203.72+
						14.62+
						3,972.58+
						1,198.04+
						28.72+
						725.93+
						1,706.73+
						4.06+

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount

						CHECK TOTAL 30,722.98=
098050	01/09/2015	3	Comp Open	000509 COUNTRY FRESH - FLINT		233.11+
						147.76+
						220.72+
						222.56+
						233.57+
						269.82+
						96.36+
						168.86+
						183.09+
						159.23+

						CHECK TOTAL 1,935.08=
098051	01/09/2015	3	Comp Open	001974 DAVISON COMMUNITY SCHOOLS	LV 2014 DISTRICT PD	1,750.00
098052	01/09/2015	3	Comp Open	004935 DEAN TRANSPORTATION, INC.	LV FIELD TRIPS-OCTOBER 14	4,500.22
098053	01/09/2015	3	Comp Open	106099 DETROIT EDISON, BOX 740786		25.35+
						1,474.32+
						1,201.17+

						CHECK TOTAL 2,700.84=
098054	01/09/2015	3	Comp Open	004069 DETROIT EDISON/PO BOX#630795		40.68
098055	01/09/2015	3	Comp Open	106300 DIMMER WARREN ENTERPRISE INC	AT/SUPPLIES/JOHNSON	100.45+
						AT/WRESTLING/JOHNSON 193.50+
						AT/BALLS/JOHNSON 103.90+

						CHECK TOTAL 397.85=
098056	01/09/2015	3	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	HS/ONLINE CLASSES/HASLINGE	1,280.00+
						MS GUSH TRAINING-GILL 15.00+
						HSN TRAININGS 125.00+
						HS FORM ASSESS-JOHNSON 75.00+
						REGISTRATION FEE SCIENCE C 80.00+

						CHECK TOTAL 1,575.00=
098057	01/09/2015	3	Comp Open	003129 GLOBAL EQUIPMENT COMPANY	HS/BINS/ST AUBIN	165.41+
						MA HS PLASTIC RECEPTABLE 406.00+

						CHECK TOTAL 571.41=
098058	01/09/2015	3	Comp Open	004429 GOYETTE MECHANICAL	MA SW BACKFLOW REPAIR	365.00+
						MA CL BOILER ALARM 70.00+
						MA CL BOILER CODE 365.00+
						MA CN FREEZER REPAIR 321.84+
						MA CL GYM HEAT 70.00+
						MA CN WI FREEZER REPAIR 336.50+
						MA MS PRINT ROOM A/C 286.00+
						MA CL WI FREEZER 252.00+

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MA CL BOTTOM OVER REPAIR	467.30+
					MA CL BOILER	175.00+
					CHECK TOTAL	2,708.64=
098059	01/09/2015	3	Comp Open	110060 GRAINGER	MA MASONARY SCREWS-FLAT	31.37+
					MA SPRING PIN SLOT	38.21+
					CHECK TOTAL	69.58=
098060	01/09/2015	3	Comp Open	005521 HUBERT	CN KITCHEN SUPPLIES	701.77+
					CN KITCHEN SUPPLIES	53.00+
					CHECK TOTAL	754.77=
098061	01/09/2015	3	Comp Open	003348 KOCH FILTER	MA FILTERS	390.60
098062	01/09/2015	3	Comp Open	004419 LAZEL	CL RENEWAL-1 YR SUBSCRIPTI	299.85
098063	01/09/2015	3	Comp Open	114196 MARATHON FLINT OIL CO	TRN FUEL 1065 GALS 12/15	2,412.92
098064	01/09/2015	3	Comp Open	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	43.74
098065	01/09/2015	3	Comp Open	111560 NICHOLS PAPER & SUPPLY	MA OT TISSUE	140.45+
					MA CL TISSUE	90.00+
					MA CL TISSUE	225.00+
					CHECK TOTAL	455.45=
098066	01/09/2015	3	Comp Open	117236 OTISVILLE GLASS & AUTO PARTS	MA ORINGS/BOLTS	8.14+
					MA GORILLA GLUE	17.78+
					MA WOOD GLUE	22.98+
					CHECK TOTAL	48.90=
098067	01/09/2015	3	Comp Open	003838 PCMI	SUPT SECY PPE 12/19/14	1,323.73
098068	01/09/2015	3	Comp Open	003806 PURCHASE POWER	POSTAGE ADVANCE	538.50
098069	01/09/2015	3	Comp Open	118416 QUILL	HS/SUPPLIES/MYERS	33.95
098070	01/09/2015	3	Comp Open	003408 RESERVE ACCOUNT-PB	CO DISTRICT POSTAGE	3,000.00
098071	01/09/2015	3	Comp Open	001739 RICOH USA, INC	LV PER COPY FEES	5,560.70
098072	01/09/2015	3	Comp Open	005216 S A MORMAN & CO	MA CORES	124.50
098073	01/09/2015	3	Comp Open	004396 SAMANTHA MARTIN	CO REIMBURSE-WEBSITE FEES/	29.97
098074	01/09/2015	3	Comp Open	104822 VILLAGE OF COLUMBIAVILLE	CL WATER/SEWER	743.68
098075	01/09/2015	1	Comp Open	000163 KONE, INC.	HS BOND ELEVATOR FLOOR	3,350.00
					CHECK TOTAL	1,360,728.44
					LESS VOIDS	0.00
					GRAND TOTAL	1,360,728.44

From 07/01/2014 to 06/30/2015

From Check 097937 to 098075

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
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Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	61	209,201.14	Computer	139	1,360,728.44
Cleared	78	1,151,527.30	Prepaid		
Void					
Scratch					
TOTAL		139 1,360,728.44	TOTAL		139 1,360,728.44