



Lakeville Community Schools
January 27, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

098076-098079	\$58,413.24
098080	\$273,100.93
098083	\$449.99
98084-098086	\$3,479.54
098087-098150	\$105,783.40

Total General Fund Checks	\$441,227.10
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BOND PROJECT DISBURSEMENTS

098081-098082	\$42,270.11
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Total Bond Disbursements	\$42,270.11
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TOTAL OPERATING EXPENSES

\$483,497.21

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

From Check 098076 to 098150

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098076	01/09/2015	3	Comp Open	818690 RICHFIELD TOWNSHIP	SW LAND DIVISON APP	100.00
098077	01/09/2015	3	Comp Open	004415 MICH PUBL SCH EMP RETIRE SYS	UAAL RATE 12/31/14	58,019.57
098078	01/13/2015	3	Comp Open	005426 ADN ADMINISTRATORS	DEC 2014 DENTAL CLAIMS	247.67
098079	01/13/2015	1	Comp Open	005543 THE CARE COURSES SCHOOL, INC	OT REGISTRATION-KIDS CLUB-	46.00
098080	01/14/2015	1	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#15 Payroll Transfer	273,100.93
098081	01/16/2015	1	Comp Open	005482 NBS	HS BOND FURNITURE	1,085.48
098082	01/16/2015	1	Comp Open	005010 WOLGAST CORP	CCM#23 PPE 12/23/14	41,184.63
098083	01/20/2015	3	Comp Open	004406 JONATHAN KEPHART	OL REIMBURSE-STACK CUPS	449.99
098084	01/22/2015	3	Comp Open	005522 BANK OF UTAH-REPPAY TRUST ACCT	AT/REPPAY/JOHNSON	2,370.00
098085	01/22/2015	3	Comp Open	005124 SET SEG INSURANCE SERVICES AGENC	FEBRUARY 2015 INSURANCE	1,083.29
098086	01/22/2015	3	Comp Open	005432 A.D.N. ADMINISTRATORS	FEB 2015 ADMIN FEES	26.25
098087	01/22/2015	3	Comp Open	100156 ACE AMERICAN ALARM CO	TRN ALARM-JAN 2015	31.00+
					TRN ALARM-DEC 2014	31.00+

CHECK TOTAL						62.00=
098088	01/22/2015	3	Comp Open	004457 AMY KENNEDY	CV- DEC. MILEAGE REIM. A.K	25.48
098089	01/22/2015	3	Comp Open	004718 ANDREW PALOVICH	OFFICIAL HOCKEY 1/21	68.00
098090	01/22/2015	3	Comp Open	005555 ANGLEA CHINEVERE	SE A. Chinevere Tutoring M	133.28
098091	01/22/2015	3	Comp Open	004260 APPLE	SE Speech iPad Airs	758.00
098092	01/22/2015	3	Comp Open	003500 AUNT MILLIE'S BAKERIES		20.25+
						24.28+
						17.55+
						29.64+
						8.04+

CHECK TOTAL						99.76=
098093	01/22/2015	3	Comp Open	005058 CALENDAR WIZ, LLC	LV DIST CALENDAR-2015	154.00
098094	01/22/2015	3	Comp Open	003758 CDW-G	CL REPLACE-PROJECTORS	2,899.52
098095	01/22/2015	3	Comp Open	004943 CHARTER BUSINESS	OT FAX LINE	32.75+
					CL FAX LINE	35.87+

CHECK TOTAL						68.62=
098096	01/22/2015	3	Comp Open	003608 CHILD NUTRITION DEPT.	LV PD SNACKS	129.60
098097	01/22/2015	3	Comp Open	003645 CONLEE OIL CO.	MA FUEL GA	51.29+
					MA FUEL GA	37.07+
					MA FUEL DH	60.36+
					MA FUEL DH	35.74+
					MA FUEL DH	48.88+

CHECK TOTAL						233.34=
098098	01/22/2015	3	Comp Open	000509 COUNTRY FRESH - FLINT		159.69+
						208.79+
						221.64+
						61.03+
						111.51+
						171.62+

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

From Check 098076 to 098150

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						122.52+
						146.84+
						157.85+
						183.09+
						168.56+
						179.38+
						132.99+
						223.71+
						268.04+
						223.71+
						246.91+
						99.49+
						123.20+
						179.38+
						179.38+
						234.54+
						136.08+
						224.74+
						203.09+
						132.99+
						155.67+
						45.36+
						122.17+

					CHECK TOTAL	4,823.97=
098099	01/22/2015	3	Comp Open	005458 CRYSTAL OWEN	CV- MILEAGE REIM. DEC.2014	28.22
098100	01/22/2015	3	Comp Open	106300 DIMMER WARREN ENTERPRISE INC	AT/SUPPLIES/JOHNSON	53.55
098101	01/22/2015	3	Comp Open	005226 DREW JOHNSON	AT/MILEAGE/JOHNSON	245.84
098102	01/22/2015	3	Comp Open	004358 FRONTIER	OL FAX LINE	38.29+
					OL FAX LINE	45.97+
					SW BOILER LINE	46.64+
					CL BOILER LINE	40.24+
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					CHECK TOTAL	171.14=
098103	01/22/2015	3	Comp Open	004564 FUNCTIONAL RECOVERY	LV SPEECH-DEC 2014	7,670.25
098104	01/22/2015	3	Comp Open	109650 GENESEE COUNTY ROAD COMMISSION	MA FLASHER REPAIR	149.39+
					MA SALT	235.67+
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					CHECK TOTAL	385.06=
098105	01/22/2015	3	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	GenNET CAP SEPT-DEC 2014	5,290.40+
					SHARED TECH SEPT-DEC 2014	27,820.00+
					2013 TAX FORMS	28.14+
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					CHECK TOTAL	33,138.54=
098106	01/22/2015	3	Comp Open	005563 HATCH-EARLY LEARNING	SE Speech Pre-School	29.99
098107	01/22/2015	3	Comp Open	111075 HOUGHTON-MIPFLIN HARCOURT PUB	SE Speech Pre-School	98.73
098108	01/22/2015	3	Comp Open	005240 INTERSTATE SECURITY	BO CAMERAS-REMOVE/REPLACE	1,650.00
098109	01/22/2015	3	Comp Open	005123 JOHN TALLIEU	OFFICIAL HOCKEY 1/21	58.00

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

From Check 098076 to 098150

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098110	01/22/2015	3 Comp	Open	004773 JOSHUA HILL	OFFICIAL HOCKEY 1/21	68.00
098111	01/22/2015	3 Comp	Open	112580 KAPLAN SCHOOL SUPPLY CO	SE Speech Pre-School	121.72
098112	01/22/2015	3 Comp	Open	000163 KONE, INC.	MA HS MAINT CONT 1/15-3/15	140.88
098113	01/22/2015	3 Comp	Open	113076 LAKESHORE LEARNING MATERIALS	SE Speech Pre-School	71.27
098114	01/22/2015	3 Comp	Open	003774 LAPEER COUNTY TREASURER	SO TAXES CHARGEBACKS 2013	9,008.60+
					DEBT CHARGEBACKS 2013	1,190.93+
					SO TAXES CHARGEBACKS 2012	220.39-
					DEBT CHARGEBACKS 2012	217.14-
					CHECK TOTAL	9,762.00=
098115	01/22/2015	3 Comp	Open	005562 LASER-CONNECTION	HS/INK/ST AUBIN	619.20
098116	01/22/2015	3 Comp	Open	114196 MARATHON FLINT OIL CO	TRN FUEL 968.8 GALS 12/22	1,922.44+
					TRN FUEL 500 GALS 1/12	795.18+
					TRN FUEL 985.1 GALS 1/8	1,570.20+
					CHECK TOTAL	4,287.82=
098117	01/22/2015	3 Comp	Open	002184 MARSHALL MUSIC	HS/REPAIRS/RUSSELL	14.00+
					HS/REPAIRS/RUSSELL	132.50+
					HS/REPAIRS/RUSSELL	170.00+
					HS/REPAIRS/RUSSELL	200.00+
					HS/REPAIRS/RUSSELL	170.00+
					HS/REPAIRS/RUSSELL	170.00+
					HS/REPAIRS/RUSSELL	188.00+
					HS/REPAIRS/RUSSELL	55.00+
					HS REPAIR	13.50+
					HS REPAIR	30.00+
					HS REPAIR	10.00+
					HS REPAIR-CHARGE SALE	30.00+
					CHECK TOTAL	1,183.00=
098118	01/22/2015	3 Comp	Open	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	31.81
098119	01/22/2015	3 Comp	Open	002325 MICHAEL PETTY	REIMBURSE-COREL DIG MEDIA	39.99
098120	01/22/2015	3 Comp	Open	004269 MIDLAND DAILY NEWS	LV OUTLOOK-NOV 2014	771.36
098121	01/22/2015	3 Comp	Open	004028 MONTROSE ORCHARDS	CN FRUIT	336.00
098122	01/22/2015	3 Comp	Open	000811 MT MORRIS CONSOLIDATED SCHOOLS	LV SHARED SE DIRECTOR	11,800.48
098123	01/22/2015	3 Comp	Open	000811 MT MORRIS CONSOLIDATED SCHOOLS	AT/ENTRY FEE/JOHNSON	200.00
098124	01/22/2015	3 Comp	Open	005078 NEWBRIDGE PUBLISHING	MS AARI BOOKS-KENNEDY	351.78
098125	01/22/2015	3 Comp	Open	111560 NICHOLS PAPER & SUPPLY	MA HS TISSUE	280.90+
					MA OL BLADE SET	72.01+
					CHECK TOTAL	352.91=
098126	01/22/2015	3 Comp	Open	116970 OFFICE DEPOT	HS/SUPPLIES/MYERS	119.88+
					HS/SUPPLIES/MYERS	7.68+
					CHECK TOTAL	127.56=
098127	01/22/2015	3 Comp	Open	117236 OTISVILLE GLASS & AUTO PARTS	MA WAREHOUSE-TAPE	13.99+

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

From Check 098076 to 098150

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
					MA BOLTS	6.92+
					MA BATTERY TENDER-SALT TR	38.99+

					CHECK TOTAL	59.90=
098128	01/22/2015	3	Comp Open	003838 PCMI	SUPT SBCY PPE 1/2/15	1,323.73
098129	01/22/2015	3	Comp Open	004129 PEPSI - COLA	LV REFILL	272.36
098130	01/22/2015	3	Comp Open	003552 PLAQUES & SUCH LLC	AT/PINS/BRWIN	543.53
098131	01/22/2015	3	Comp Open	004909 PSYCHO-EDUCATIONAL CLINIC	SE Psych Evaluations	870.00
098132	01/22/2015	3	Comp Open	000656 RENAISSANCE LEARNING, INC.	MS RENEWAL-STAR MATH/READI	3,549.00+
					CL RENEWAL-STAR READING	3,229.00+

					CHECK TOTAL	6,778.00=
098133	01/22/2015	3	Comp Open	001739 RICOH USA, INC	CO PRINT ROOM-STAPLES	93.94
098134	01/22/2015	3	Comp Open	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL-DEC 2014	260.00
098135	01/22/2015	3	Comp Open	119245 S & H UNIFORMS	CN UNIFORMS	35.98
098136	01/22/2015	3	Comp Open	119552 SCHOLASTIC INC	MS AARI BOOKS-KENNEDY	356.05
098137	01/22/2015	3	Comp Open	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/MYERS	61.52+
					SE Speech Pre-School	7.27+

					CHECK TOTAL	68.79=
098138	01/22/2015	3	Comp Open	003568 SCHOOLDUDE.COM INC	MAINT DIRECT 1/1/15-3/15	180.35
098139	01/22/2015	3	Comp Open	005206 SIGNS BY CRANNIE	LV BOND PLAQUE	532.00
098140	01/22/2015	3	Comp Open	001606 SIMPLEX GRINNELL	MA HS REPAIR	2,543.74+
					MA HS REPAIR	689.76+

					CHECK TOTAL	3,233.50=
098141	01/22/2015	3	Comp Open	000727 SONITROL	AD ALARM FEB 2015	74.00
098142	01/22/2015	3	Comp Open	120810 STANDARD REGISTER CO	CO RE-ORDER CHECKS	359.68
098143	01/22/2015	3	Comp Open	004565 SUPER DUPER PUBLICATIONS	SE Speech Supplies	1,439.21+
					SE Speech Supplies	57.45+

					CHECK TOTAL	1,496.66=
098144	01/22/2015	3	Comp Open	121753 THRUN LAW FIRM, PC	BD ANNUAL RETAINER FEE	1,800.00
098145	01/22/2015	3	Comp Open	003977 TRI COUNTY EQUIPMENT, INC	MA MOWER REPAIR	663.75
098146	01/22/2015	3	Comp Open	117242 VILLAGE OF OTISVILLE	OT WATER SEWER	351.22
098147	01/22/2015	3	Comp Open	117260 VILLAGE OF OTTER LAKE	OL WATER/SEWER-4TH QTR	1,485.00
098148	01/22/2015	3	Comp Open	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,445.97
098149	01/22/2015	3	Comp Open	003745 WATER TECH	MA HS MS WATER TESTS	114.00
098150	01/22/2015	3	Comp Open	123740 WIN'S ELECTRIC SUPPLY	MA MOG MH LMP	13.36+
					MA MOG MH LMP	12.84+
					MA MS 50W	11.55+
					MA BULBS	96.57+

					CHECK TOTAL	134.32=

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

From Check 098076 to 098150

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount	
						CHECK TOTAL	483,497.21
						LESS VOIDS	0.00
						GRAND TOTAL	483,497.21

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	75	483,497.21	Computer	75	483,497.21
Cleared			Prepaid		
Void					
Scratch					
TOTAL	75	483,497.21	TOTAL	75	483,497.21