



Lakeville Community Schools
February 10, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

098151-098153	\$308,263.68
098154-098157	\$35,530.84
098158	\$103,149.10
098159-098160	\$72.50
098161-098206	\$292,635.56

Total General Fund Checks	\$739,651.68
---------------------------	--------------

BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
--------------------------	--------

TOTAL OPERATING EXPENSES

\$739,651.68

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

From Check 098151 to 098206

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098151	01/26/2015	3	Comp Open	192225 WILLIAM HEYWORTH	CO PAYMENT-ENCOURAGE SCIEN	555.00
098152	01/28/2015	3	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#16 Payroll Transfer	307,139.68
098153	01/29/2015	4	Comp Open	005113 ITALIA GARDENS	MS PASTA/PLAN DINNER	569.00
098154	01/30/2015	3	Comp Open	004894 COACH EZ, LLC	LV CONTRACTED COACHES	5,171.11
098155	01/30/2015	3	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	PRSG SUBS	11,109.87
098156	01/30/2015	3	Comp Open	110030 GORDON FOOD SERVICE		1,576.53+
					CREDIT MEMO	211.37-
					CREDIT MEMO	47.34-
						694.04+
						147.60-
						29.52-
						229.09+
						1,289.65+
						269.59-
						53.92-
						370.16-
						74.03-
						447.33+
						98.82+
						1,531.82+
						177.46-
						35.49-
						934.82+
						262.75+
						1,035.11+
						181.08+
						89.67+
						1,875.44+
						1,665.86+
						1,524.86+
						130.13+
						2,276.79+
						1,062.47+
						261.03+
					CHECK TOTAL	15,750.81=
098157	01/30/2015	3	Comp Open	004924 PESG, LLC	LV CONTRACTED SECY'S	3,499.05
098158	02/01/2015	1	Comp Open	002875 MESSA	FEBRUARY 2015 INSURANCE	101,670.93+
					FEBRUARY 2015 COBRA	1,478.17+
					CHECK TOTAL	103,149.10=
098159	02/05/2015	2	Comp Open	003774 LAPEER COUNTY	FINGERPRINTS-HARMON	62.50
098160	02/05/2015	2	Comp Open	004924 PESG, LLC	MEETING FEE-HARMON	10.00
098161	02/05/2015	1	Comp Open	005572 ALLEN SUPPLY	MA HS REPAIR-GYM DOOR	1,267.90
098162	02/05/2015	1	Comp Open	005575 ANDREA THELEN	MS OI, REIMBURSE-MILEAGE	327.87
098163	02/05/2015	1	Comp Open	002397 ANNETTE BAKER	CO REIMBURSE-MILEAGE	32.20
098164	02/05/2015	1	Comp Open	003500 AUNT MILLIE'S BAKERIES		12.12
098165	02/05/2015	1	Comp Open	102125 BAKER COLLEGE OF PLINT	HS DUAL ENROLL-ASL I	7,023.72
098166	02/05/2015	1	Comp Open	005522 BANK OF UTAH-REFFPAY TRUST ACCT	LV OFFICIALS	1,837.00
098167	02/05/2015	1	Comp Open	005449 BROOKE KRAYNAK	SE L. Kraynak Parent Milea	159.15

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

From Check 098151 to 098206

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098168	02/05/2015	1 Comp	Open	005358 BSN SPORTS INC	AT/HELMET CART/JOHNSON	444.98
098169	02/05/2015	1 Comp	Open	003608 CHILD NUTRITION DEPT.	HS/MEALS/ST AUBIN	189.00
098170	02/05/2015	1 Comp	Open	004674 CHRIS MAHL	CV-MILEAGE REIM.C.MAHL NOV	28.22+
					CV-MILEAGE REIMB.C.MAHL DE	36.29+
CHECK TOTAL						64.51=
098171	02/05/2015	1 Comp	Open	001279 CHURCH AND SONS AUTO REPAIR	MA ANTI FREEZE-SOLVENT	30.26
098172	02/05/2015	1 Comp	Open	004058 COLLINS & BLAHA PC	CO PROFESSIONAL SERVICES-1	1,508.95
098173	02/05/2015	1 Comp	Open	105040 CONSUMERS ENERGY		945.79+
						1,400.58+
						4,374.97+
						1,307.62+
						1,194.15+
						15.50+
						4,129.25+
						1,643.38+
						29.32+
						1,647.87+
						1,162.42+
						767.54+
						34.04+
						6,625.89+
						9,139.01+
						1,304.75+
CHECK TOTAL						35,722.08=
098174	02/05/2015	1 Comp	Open	000509 COUNTRY FRESH - PLINT		68.04+
						112.37+
						223.71+
						145.88+
						90.72+
						132.99+
						55.16+
						134.02+
						134.02+
CHECK TOTAL						1,096.91=
098175	02/05/2015	1 Comp	Open	004935 DEAN TRANSPORTATION, INC.	LV FIELD TRIPS-NOV 2014	1,607.00+
					LV FIELD TRIPS-DEC 2014	3,973.14+
					LV CONTRACTED SERV-NOV 14	76,350.23+
					LV TRANS AIDES-NOV 14	4,784.31+
					LV TANS AIDES-DEC 14	4,284.90+
					LV CONTRACTED SERV-DEC 14	67,300.73+
CHECK TOTAL						158,300.31=
098176	02/05/2015	1 Comp	Open	005034 DERICK WOODWORTH	OFFICIAL HOCKEY 1/17	68.00
098177	02/05/2015	1 Comp	Open	106099 DETROIT EDISON, BOX 740786		1,699.87+

Check Register for Bank Account ID AP

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

From Check 098151 to 098206

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						1,119.75+
					CHECK TOTAL	2,819.62=
098178	02/05/2015	1 Comp	Open	004358 FRONTIER	SW BOILER	46.28
098179	02/05/2015	1 Comp	Open	109650 GENESEE COUNTY ROAD COMMISSION	MA FLASHER	0.23+
					MA FLASHER	0.23+
					MA SALT	317.78+
					MA FLASHER	0.22+
					MA FLASHER	0.23+
					MA FLASHER	0.23+
					CHECK TOTAL	318.92=
098180	02/05/2015	1 Comp	Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	2014-2015 TALX	550.12+
					GenNET CAPITAL-JAN 2014	1,322.60+
					APPLITRACK-3RD QTR	224.70+
					SHARED TECH-JAN 2015	6,995.00+
					SHARED SPED DIR-OCT 2014	12,395.24+
					CHECK TOTAL	21,487.66=
098181	02/05/2015	1 Comp	Open	110030 GORDON FOOD SERVICE		1,256.21+
						612.26+
						181.08+
						1,550.67+
						940.51+
						218.06+
						2,048.97+
						800.04+
					CREDIT	18.38-
						1,186.89+
						1,864.61+
						623.91+
						149.39+
					CHECK TOTAL	11,414.22=
098182	02/05/2015	1 Comp	Open	004429 GOYETTE MECHANICAL	MA MS UNI VENT	289.50+
						846.60+
					MA CL WATER HEATER	830.00+
					MA HS WATER HEATERS	1,557.34+
					MA MS HEAT	551.30+
					CHECK TOTAL	4,074.74=
098183	02/05/2015	1 Comp	Open	110060 GRAINGER	MA COUPLING SLEEVE	30.76+
					MA MASONARY SCREWS	47.26+
					CHECK TOTAL	78.02=
098184	02/05/2015	1 Comp	Open	004907 GREATER PLINT JANITORIAL SERVICE LV	CONTRACTED CUSTODIAL	27,305.56
098185	02/05/2015	1 Comp	Open	004724 GREG PATTINSON	OFFICIAL HOCKEY 1/16	58.00

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

From Check 098151 to 098206

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098186	02/05/2015	1 Comp	Open	003988 HOLLY SELESKY	REIMBURSE-ROBOTICS	342.87
098187	02/05/2015	1 Comp	Open	004956 JAN'S PROFESSIONAL CLEANERS	HS/DRY CLEANING/RUSSELL	1,081.37
098188	02/05/2015	1 Comp	Open	005033 JEFF PRINCE	OFFICIAL HOCKEY 1/17	68.00
098189	02/05/2015	1 Comp	Open	005574 JONATHAN GRADY	HS/GOGGLES/GRADY	58.40
098190	02/05/2015	1 Comp	Open	112450 JOSTENS INC	HS/COVERS/ERWIN	893.47
098191	02/05/2015	1 Comp	Open	005125 KENNETH TUCKER	OFFICIAL HOCKEY 1/16	68.00
098192	02/05/2015	1 Comp	Open	114196 MARATHON FLINT OIL CO	TRN FUEL 983.9 GALS 1/26	1,865.92+
					TRN FUEL 1017.5 GALS 2/2	1,926.58+
CHECK TOTAL						3,792.50=
098193	02/05/2015	1 Comp	Open	005096 MONROE TRUCK EQUIPMENT	MA PLOW TRUCK REPAIR	723.00
098194	02/05/2015	1 Comp	Open	116970 OFFICE DEPOT	HS/EASELS/WHITNEY	26.19+
					HS/SUPPLIES/MYERS	60.35+
					HS/TONER/MYERS	195.36+
					HS/SUPPLIES/ST AUBIN	50.10+
					HS/SUPPLIES/ST AUBIN	72.16+
CHECK TOTAL						404.16=
098195	02/05/2015	1 Comp	Open	004013 PAETEC	LV PHONE SERVICE	190.61
098196	02/05/2015	1 Comp	Open	003838 PCMI	SUPT SECY	1,323.73
098197	02/05/2015	1 Comp	Open	004129 PEPSI - COLA	LV REFILL	185.70
098198	02/05/2015	1 Comp	Open	004692 POLAR PALACE	HS PRACTICE ICE-FEB 2015	2,531.25+
					HS EXTRA ICE-JAN 2015	281.25+
					HS GAME ICE-FEB 2015	2,250.00+
CHECK TOTAL						5,062.50=
098199	02/05/2015	1 Comp	Open	118416 QUILL	MA CO ENVELOPES	28.04
098200	02/05/2015	1 Comp	Open	005576 RICO PHILLIPS	OFFICIAL HOCKEY 1/17	58.00
098201	02/05/2015	1 Comp	Open	005027 STEVE BERRIMAN	OFFICIAL HOCKEY 1/16	68.00
098202	02/05/2015	1 Comp	Open	104822 VILLAGE OF COLUMBIAVILLE	CL WATER/SEWER	641.53
098203	02/05/2015	1 Comp	Open	117242 VILLAGE OF OTISVILLE	OT WATER/SEWER	370.54
098204	02/05/2015	1 Comp	Open	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,445.97
098205	02/05/2015	1 Comp	Open	003745 WATER TECH	MA HS MS WATER TESTING	114.00
098206	02/05/2015	1 Comp	Open	123740 WIN'S ELECTRIC SUPPLY	MA SUPPLIES	19.20+
					MA SW PILOT	7.99+
CHECK TOTAL						27.19=
CHECK TOTAL						739,651.68
LESS VOIDS						0.00
GRAND TOTAL						739,651.68

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

From Check 098151 to 098206

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

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	56	739,651.68	Computer	56	739,651.68
Cleared			Prepaid		
Void					
Scratch					
-----			-----		
TOTAL	56	739,651.68	TOTAL	56	739,651.68