



Lakeville Community Schools
February 24, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

098207-098209	\$334,310.69
098210-098257	\$95,201.28
098260-098287	\$70,068.02

Total General Fund Checks	\$499,579.99
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BOND PROJECT DISBURSEMENTS

098258-098259	\$81,948.33
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Total Bond Disbursements	\$81,948.33
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TOTAL OPERATING EXPENSES	\$581,528.32
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From 07/01/2014 to 06/30/2015

From Check 098207 to 098287

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098207	02/09/2015	2	Comp Open	004415 MICH PUBL SCH EMP RETIRE SYS	UAAL RATE 01/31/15	43,949.48
098208	02/11/2015	2	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#17 Payroll Transfer	289,745.37
098209	02/12/2015	2	Comp Open	005426 ADN ADMINISTRATORS	JAN 2015 DENTAL CLAIMS	615.84
098210	02/12/2015	2	Comp Open	100156 ACE AMERICAN ALARM CO	TRN ALARM-FEB 2015	31.00
098211	02/12/2015	2	Comp Open	000089 AIRGAS GREAT LAKES	TRN TANK RENTAL-JAN 2015	24.93
098212	02/12/2015	2	Comp Open	005425 ALPHA OMEGA PUBLICATIONS	SE Middle School	1,099.79
098213	02/12/2015	2	Comp Open	102050 BARNES & NOBLE INC.	MS AARI BOOKS-KENNEDY	38.28
098214	02/12/2015	2	Comp Open	000712 CALVIN TER HAAR	AT/SKINFOLD/JOHNSON	285.00
098215	02/12/2015	2	Comp Open	103880 CAROLINA BIOLOGICAL SUPPLY CO	HS/GOGGLES/HASLINGER	841.21
098216	02/12/2015	2	Comp Open	004943 CHARTER BUSINESS	OT FAX LINE	32.68+
					CL FAX LINE	35.59+

CHECK TOTAL						68.27=
098217	02/12/2015	2	Comp Open	003645 CONLEE OIL CO.	MA FUEL DH	29.92+
					TRN FUEL JC	21.38+
					MA FUEL GA	34.42+
					MA FUEL DH	43.39+
					MA FUEL DH	22.59+
					MA FUEL DH	47.24+
					MA FUEL GA	29.04+
						27.45+
					MA FUEL DH	36.71+
					AD GAS CARDS	70.00+

CHECK TOTAL						362.14=
098218	02/12/2015	2	Comp Open	105040 CONSUMERS ENERGY		2,496.42+
						3.97+

CHECK TOTAL						2,500.39=
098219	02/12/2015	2	Comp Open	004935 DEAN TRANSPORTATION, INC.	LV FIELD TRIPS-SEPT 2014	2,971.97
098220	02/12/2015	2	Comp Open	004564 FUNCTIONAL RECOVERY	LV SPEECH	10,253.25
098221	02/12/2015	2	Comp Open	004797 GARY JOHNSON	OFFICIAL HOCKEY 2/11	58.00
098222	02/12/2015	2	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST		30,492.00+
					SPED TRANS JAN/FEB 2015	14,136.00+
					2014-15 SYNREVOICE	2,314.55+
					OT REG-BENTOSKI-EC CONF	10.00+

CHECK TOTAL						46,952.55=
098223	02/12/2015	2	Comp Open	110640 HAWTHORNE	SE T. Kelly ADDES Rating S	176.00
098224	02/12/2015	2	Comp Open	002202 HOME DEPOT	MA TORCH/TRIMMER	69.97+
					MA TORCH/TRIMMER	149.00+
					MA TORCH/TRIMMER	24.97+

CHECK TOTAL						243.94=
098225	02/12/2015	2	Comp Open	000458 KIM LEACH	CN REIMBURSE-SERV SAFE FEE	175.00
098226	02/12/2015	2	Comp Open	001194 LAPEER COUNTY FAMILY COURT	LAPEER TRUANCY 14-15	5,441.00

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

From Check 098207 to 098287

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098227	02/12/2015	2	Comp Open	005562 LASER-CONNECTION	CO BSNS TONER CARTRIDGE	98.90
098228	02/12/2015	2	Comp Open	114196 MARATHON FLINT OIL CO	TRN FUEL 960.1 GALS TRN FUEL 1094.6 GALS	1,890.10+ 1,941.55+
CHECK TOTAL						3,831.65=
098229	02/12/2015	2	Comp Open	005578 MATT DOLL	OFFICIAL HOCKEY 2/11	68.00
098230	02/12/2015	2	Comp Open	001773 MCLAREN MED MCMT INC/MMMI	CN EMPLOYMENT PHYSICAL	31.00
098231	02/12/2015	2	Comp Open	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	57.16
098232	02/12/2015	2	Comp Open	001418 MICHAEL BROUILLET	REIMBURSE JURY MILEAGE	5.00
098233	02/12/2015	2	Comp Open	115094 MICHIGAN EDUCATION DIRECTORY	OTIS/STILES/BELLANT	55.75
098234	02/12/2015	2	Comp Open	005551 MIDWEST TECHNOLOGY PRODUCTS	HS/LAMP/HILLIS	65.00
098235	02/12/2015	2	Comp Open	111560 NICHOLS PAPER & SUPPLY	MA CL TISSUE	175.98
098236	02/12/2015	2	Comp Open	117236 OTISVILLE GLASS & AUTO PARTS	MA ZIP TIES	7.38
098237	02/12/2015	2	Comp Open	003838 PCMI	LV HS SUBS	1,978.56
098238	02/12/2015	2	Comp Open	005431 PEARSON ASSESSMENT	SE Speech Supplies Pre-Sch	1,044.49
098239	02/12/2015	2	Comp Open	004924 PESG, LLC	LV CONTRACTED SECYS MARTIN FRINGE-QTR 1 MARTIN FRINGE-QTR 2	5,494.34+ 3,625.77+ 3,625.77+
CHECK TOTAL						12,745.88=
098240	02/12/2015	2	Comp Open	117760 PETTY CASH - CHILD NUTRITION	MA REIMBURSE-PETTY CASH	42.78
098241	02/12/2015	2	Comp Open	003806 PURCHASE POWER	LV POSTAGE REFILL	591.91
098242	02/12/2015	2	Comp Open	118416 QUILL	HS/SUPPLIES/MYERS HS/SUPPLIES/MYERS	59.40+ 109.05+
CHECK TOTAL						168.45=
098243	02/12/2015	2	Comp Open	004824 RICHARD ZIMMERMAN	OFFICIAL HOCKEY 2/11	68.00
098244	02/12/2015	2	Comp Open	001739 RICOH USA, INC	SE PER COPY FEES	5.08
098245	02/12/2015	2	Comp Open	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL	260.00
098246	02/12/2015	2	Comp Open	119245 S & H UNIFORMS	CN STAFF UNIFORMS 14-15	23.98
098247	02/12/2015	2	Comp Open	119552 SCHOLASTIC INC	OT TITLE NIGHT BOOKS OL TITLE NIGHT BOOKS	500.00+ 500.00+
CHECK TOTAL						1,000.00=
098248	02/12/2015	2	Comp Open	119555 SCHOLASTIC MAGAZINES	SCOPE 2013-2014	79.90
098249	02/12/2015	2	Comp Open	119552 SCHOLASTIC READING CLUBS	READING CLUB-KEEN	32.50
098250	02/12/2015	2	Comp Open	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/MYERS	31.74
098251	02/12/2015	2	Comp Open	003568 SCHOOLDUDE.COM INC	MA DIRECT 4/1/15-6/30/15	180.35
098252	02/12/2015	2	Comp Open	000727 SONITROL	ADMIN ALARM FEE-MARCH 2015 AD ALARM FEE-DEC 2014'	74.00+ 74.00+
CHECK TOTAL						148.00=
098253	02/12/2015	2	Comp Open	120760 SPRING MOUNTAIN WATER CO	MS-WATER-OFFICE	17.75

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

From Check 098207 to 098287

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098254	02/12/2015	2	Comp Open	001885 STAPLES ADVANTAGE	HS/PAPER/ST AUBIN	53.16+
					HS/PAPER/ST AUBIN	27.98+
					HS/PAPER/ST AUBIN	118.50+
					HS/PAPER/ST AUBIN	18.50+

CHECK TOTAL						218.14=
098255	02/12/2015	2	Comp Open	005361 THE ROBOT SPACE	HS/ROBOTICS/HILLIS	254.77
098256	02/12/2015	2	Comp Open	004455 THERAPY SHOPPE	SE Pre-School Speech	170.46
098257	02/12/2015	2	Comp Open	122220 U S POSTMASTER/OTISVILLE	PERMIT RENEW- P1 #5	220.00
098258	02/12/2015	3	Comp Open	121281 THA ARCHITECTS & ENGINEERS	SERVICES THRU 1/31/15	880.00
098259	02/12/2015	3	Comp Open	005010 WOLGAST CORP	CCM#24 PPE 1/21/15	81,068.33
098260	02/20/2015	3	Comp Open	003500 AUNT MILLIE'S BAKERIES		27.00+
						11.97+
						14.82+
						50.84+

CHECK TOTAL						104.63=
098261	02/20/2015	3	Comp Open	005532 AVENTRIC TECHNOLOGIES	AED SUPPLIES	248.00
098262	02/20/2015	3	Comp Open	002533 CARRIE STRAIT	MA CN REIMBURSE-MILEAGE 14	103.73
098263	02/20/2015	3	Comp Open	004674 CHRIS MAHL	CV-MILEAGE REIMB. C.MAHL,	33.12
098264	02/20/2015	3	Comp Open	105000 CONSTRUCTIVE PLAYTHINGS	SE Pre-School Speech Suppl	164.32
098265	02/20/2015	3	Comp Open	105040 CONSUMERS ENERGY	ATH FIELD	562.12+
						764.39+
						360.12+
						283.66+
						247.30+
						210.07+
						173.65+
						1,293.46+
						1,252.89+
						322.06+
						40.41+
						1,015.65+

CHECK TOTAL						6,525.78=
098266	02/20/2015	3	Comp Open	000509 COUNTRY FRESH - FLINT		187.44+
						198.62+
						242.03+
						119.71+
						88.13+
						167.53+
						113.40+
						223.71+
						179.38+
						201.03+
						181.44+
						110.83+
						55.16+
						134.02+

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

From Check 098207 to 098287

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
					111.34+
				CHECK TOTAL	2,313.77=
098267	02/20/2015	3 Comp Open	005458 CRYSTAL OWEN	CV- MILEAGE REIMB. C.OWEN,	28.98
098268	02/20/2015	3 Comp Open	004935 DEAN TRANSPORTATION, INC.	LV FIELD TRIPS	2,993.50
098269	02/20/2015	3 Comp Open	005226 DREW JOHNSON	AT/MILEAGE/JOHNSON	281.18
098270	02/20/2015	3 Comp Open	004358 FRONTIER	OL FAX LINE	46.66
098271	02/20/2015	3 Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	8,667.55
098272	02/20/2015	3 Comp Open	110030 GORDON FOOD SERVICE		1,340.70+
					345.25-
					957.53+
					223.87+
					1,380.17+
					744.04+
					670.78+
					497.27+
					685.09+
					648.43+
					830.59+
					1,134.95+
					1,032.98+
				CHECK TOTAL	9,801.15=
098273	02/20/2015	3 Comp Open	110060 GRAINGER	MA DRAIN CLEANING CABLE	84.06
098274	02/20/2015	3 Comp Open	004907 GREATER FLINT JANITORIAL SERVICE	LV CONTRACTED CUSTODIAL	27,536.90
098275	02/20/2015	3 Comp Open	111042 HOSPITAL PURCHASING SERVICE	CN OL FREEZER	3,559.54
098276	02/20/2015	3 Comp Open	004408 KELLI ANN FAZER	MS REIMBURSE-MILEAGE	306.78
098277	02/20/2015	3 Comp Open	003348 KOCH FILTER	SHIPPING COSTS	116.10
098278	02/20/2015	3 Comp Open	003774 LAPEER COUNTY		60.50
098279	02/20/2015	3 Comp Open	001935 MAYVILLE COMMUNITY SCHOOLS	AT/ENTRY FEE/JOHNSON	175.00
098280	02/20/2015	3 Comp Open	004924 PESG, LLC	LV CONTRACTED SECY	2,965.97
098281	02/20/2015	3 Comp Open	117760 PETTY CASH - CHILD NUTRITION	MA REIMBURSE-PETTY CASH	27.49
098282	02/20/2015	3 Comp Open	117910 PITNEY BOWES GLOBAL FINANCIAL	LV POSTAGE MACHINE LEASE	487.65
098283	02/20/2015	3 Comp Open	118185 PRO-ED	SE Pre-School Speech	347.27
098284	02/20/2015	3 Comp Open	119820 SEG WORKERS COMPENSATION FUND	4TH QTR INVOICE	2,345.00
098285	02/20/2015	3 Comp Open	003509 SNAM	CN REGISTRATION-INDUSTRY C	140.00
098286	02/20/2015	3 Comp Open	115346 STATE OF MICHIGAN	HS PERMIT# MIG640238	75.00+
				MS PERMIT# MIG640239	75.00+
				CHECK TOTAL	150.00=
098287	02/20/2015	3 Comp Open	004565 SUPER DUPER PUBLICATIONS	SE Pre-School Speech	453.39
				CHECK TOTAL	581,528.32
				LESS VOIDS	0.00
				GRAND TOTAL	581,528.32

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

From Check 098207 to 098287

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	81	581,528.32	Computer	81	581,528.32
Cleared			Prepaid		
Void					
Scratch					
TOTAL	81	581,528.32	TOTAL	81	581,528.32