



Lakeville Community Schools
March 10, 2015
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

098288-098289	\$3,956.16
098290-098292	\$194.00
098293-098320	\$61,440.44
098321-098325	\$391,846.71
098326-098357	\$43,793.45

Total General Fund Checks \$501,230.76

BOND PROJECT DISBURSEMENTS

098358	\$36,217.71
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Total Bond Disbursements \$36,217.71

TOTAL OPERATING EXPENSES

\$537,448.47

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

From Check 098288 to 098358

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098288	02/20/2015	3	Comp Open	111560 NICHOLS PAPER & SUPPLY	MA HS LINER BAGS	54.85+
					MA MS LINER BAGS	32.79+
					MA MS LOCK PAD DRIVER	78.26+
					MA MS TISSUE	168.54+
CHECK TOTAL						334.44=
098289	02/20/2015	3	Comp Open	001739 RICOH USA, INC	LV COPIER LEASE	1,810.86+
					LV COPIER LEASE	1,810.86+
CHECK TOTAL						3,621.72=
098290	02/24/2015	1	Comp Open	005034 DERICK WOODWORTH	OFFICIAL HOCKEY 2/21	68.00
098291	02/24/2015	1	Comp Open	005565 NICK KARSTENS	HOCKEY OFFICIAL 2/21	58.00
098292	02/24/2015	1	Comp Open	005059 TOM HOULE	OFFICIAL HOCKEY 2/21	68.00
098293	02/26/2015	3	Comp Open	005266 AMY SMITH	CO PAYMENT-OUTLOOK	300.00
098294	02/26/2015	3	Comp Open	005087 ANDREW BERRIMAN	OFFICIAL HOCKEY 2/25	68.00
098295	02/26/2015	3	Comp Open	003500 AUNT MILLIE'S BAKERIES		16.14+
						24.24+
						40.44+
CHECK TOTAL						80.82=
098296	02/26/2015	3	Comp Open	004462 BIO CORPORATION	HS/FROGS/WHITNEY	273.10
098297	02/26/2015	3	Comp Open	004058 COLLINS & BLAHA PC	CO PROFESSIONAL SERV-JAN	4,612.75+
					CO PROFESSIONAL SERV-JAN	578.20+
CHECK TOTAL						5,190.95=
098298	02/26/2015	3	Comp Open	105040 CONSUMERS ENERGY		1,307.17+
						1,094.04+
						15.30+
						3,596.09+
						1,006.73+
						23.34+
						4,072.23+
						1,689.35+
						1,070.77+
						717.69+
						31.46+
						8,610.12+
						8,478.90+
						127.03+
						1,237.63+
CHECK TOTAL						33,077.85=
098299	02/26/2015	3	Comp Open	000509 COUNTRY FRESH - FLINT		187.44+
						176.26+
						220.98+
						108.53+

Check Register for Bank Account ID AP

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

From Check 098288 to 098358

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						88.13+
					CHECK TOTAL	781.34=
098300	02/26/2015	3	Comp Open	005400 FHRA	ATH HOCKEY ASSIGNOR FEE	125.00
098301	02/26/2015	3	Comp Open	004358 FRONTIER	SW BOILER LINE	40.46+
					SW BOILER LINE	40.47+
					CHECK TOTAL	80.93=
098302	02/26/2015	3	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST		8,652.69
098303	02/26/2015	3	Comp Open	110030 GORDON FOOD SERVICE		343.05+
						1,391.70+
						615.07+
						258.42+
						228.48+
						319.06+
						1,117.33+
						1,197.40+
					CHECK TOTAL	5,470.51=
098304	02/26/2015	3	Comp Open	110060 GRAINGER	MA PIPE PLUG	44.91
098305	02/26/2015	3	Comp Open	000230 JILL FARNSWORTH	OUTLOOK-FEB 2015	663.00
098306	02/26/2015	3	Comp Open	004031 JOHNNY MAC'S SPORTING GOOD STORE	HS/SUPPLIES/FRITZ	400.00
098307	02/26/2015	3	Comp Open	001331 LAPPEE FIRE	CL SEMI ANNUAL MAINT	99.00+
					HS SEMI ANNUAL MAINT	135.00+
					MS SEMI ANNUAL MAINT	123.00+
					OT SEMI ANNUAL MAINT	99.00+
					CHECK TOTAL	456.00=
098308	02/26/2015	3	Comp Open	005317 MICHAEL FORTELKA	OFFICIAL HOCKEY 2/25	58.00
098309	02/26/2015	3	Comp Open	004818 MIKE MULHOLLAND	HOCKEY SCORE KEEPER 14-15	240.00
098310	02/26/2015	3	Comp Open	005565 NICK KARSTENS	OFFICIAL HOCKEY 2/25	68.00
098311	02/26/2015	3	Comp Open	118128 PRECISION DATA PRODUCTS	OT KIDS CLUB-PRINTER INK	86.05
098312	02/26/2015	3	Comp Open	003806 PURCHASE POWER	POSTAGE BY PHONE	29.00
098313	02/26/2015	3	Comp Open	003806 RESERVE ACCOUNT-PB	REPLENISH ACCT# 27124999	3,000.00
098314	02/26/2015	3	Comp Open	001739 RICOH USA, INC		950.16
098315	02/26/2015	3	Comp Open	005577 ROBERT ROSS	HS/SAW GUARD/GRADY	166.50
098316	02/26/2015	3	Comp Open	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	CO CALCULATOR TAPES	25.16
098317	02/26/2015	3	Comp Open	005570 SUMMIT K12 HOLDINGS, INC	MS AARI BOOKS-KENNEDY	211.20
098318	02/26/2015	3	Comp Open	002771 TERESA ST AUBIN	HS/FOOD/ST AUBIN	321.22
098319	02/26/2015	3	Comp Open	005361 THE ROBOT SPACE	HS ROBOT SUPPLIES	81.95
098320	02/26/2015	3	Comp Open	122220 U S POSTMASTER/OTISVILLE	POSTAGE-FEB 2015 OUTLOOK	538.10
098321	02/26/2015	3	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#18 Payroll Transfer	285,470.01
098322	02/27/2015	3	Comp Open	005124 SET SEG INSURANCE SERVICES AGENC	MARCH 2015 INSURANCE	1,123.69
098323	02/27/2015	3	Comp Open	002875 MESSA	MARCH 2015 INSURANCE	103,386.09+
					MARCH 2015 COBRA	1,478.17+

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

From Check 098288 to 098358

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						CHECK TOTAL 104,864.26=
098324	02/27/2015	3	Comp Open	005432 A.D.N. ADMINISTRATORS	MAR 2015 ADMIN FEES	36.75
098325	03/04/2015	1	Comp Open	005581 BAUGHMAN TILE CO	AT/DRAIN TILE/JOHNSON	352.00
098326	03/05/2015	1	Comp Open	003500 AUNT MILLIE'S BAKERIES		12.15+
						13.50+
						14.85+
						CHECK TOTAL 40.50=
098327	03/05/2015	1	Comp Open	102125 BAKER COLLEGE OF FLINT	HS/TUITON/ERWIN	8,976.00
098328	03/05/2015	1	Comp Open	002533 CARRIE STRAIT	MA CN REIMBURSE-MILEAGE	105.11
098329	03/05/2015	1	Comp Open	105040 CONSUMERS ENERGY		3.93+
						1,119.22+
						CHECK TOTAL 1,123.15=
098330	03/05/2015	1	Comp Open	000509 COUNTRY FRESH - FLINT		167.05+
						198.62+
						220.98+
						108.53+
						176.26+
						CHECK TOTAL 871.44=
098331	03/05/2015	1	Comp Open	005588 CRAIG MEDIA ASSOCIATES	BD PUBLIC RELATIONS-FEB 15	950.00
098332	03/05/2015	1	Comp Open	106099 DETROIT EDISON, BOX 740786	OL ELECTRIC	1,243.49+
						CL ELECTRIC
						1,993.79+
						CHECK TOTAL 3,237.28=
098333	03/05/2015	1	Comp Open	004069 DETROIT EDISON/PO BOX#630795	CL STREETLIGHT	19.58
098334	03/05/2015	1	Comp Open	005312 ERIC SEELYE	HOCKEY OFFICIAL 2/28	58.00
098335	03/05/2015	1	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	SHARED TECH-FEB 2015	6,915.00+
						GENNET ITV-2ND SEMESTER
						4,950.00+
						GENNET CAPITAL-FEB 2015
						1,322.60+
						CHECK TOTAL 13,187.60=
098336	03/05/2015	1	Comp Open	110030 GORDON FOOD SERVICE		1,077.15+
						418.23+
						113.35+
						777.33+
						131.24+
						541.57+
						481.47+
						18.92-
						1,029.11+
						CHECK TOTAL 4,550.53=

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

From Check 098288 to 098358

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098337	03/05/2015	1	Comp Open	005060 JAMIE GALANT	HOCKEY OFFICIAL 2/28	68.00
098338	03/05/2015	1	Comp Open	005574 JONATHAN GRADY	HS/REPAIR PARTS/GRADY	87.53
098339	03/05/2015	1	Comp Open	004773 JOSHUA HILL	HOCKEY OFFICIAL 2/28	68.00
098340	03/05/2015	1	Comp Open	004408 KELLI ANN FAZER	MS REIMBURSE-MILEAGE	156.48
098341	03/05/2015	1	Comp Open	000163 KONE, INC.	HS MAINT AGREEMENT	140.88
098342	03/05/2015	1	Comp Open	113180 LAPEER COUNTY TREASURER	TAX COLLECTION BOND	253.29
098343	03/05/2015	1	Comp Open	005562 LASER-CONNECTION	HS/TONER/VOGT	97.90
098344	03/05/2015	1	Comp Open	114196 MARATHON FLINT OIL CO	TRN FUEL 941.2 GALS 2/17	2,043.12+
					TRN FUEL 1136.3 GALS 3/2	2,593.43+
					TRN FUEL 513.2 GALS 2/23	1,154.17+
CHECK TOTAL						5,790.72=
098345	03/05/2015	1	Comp Open	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	48.99
098346	03/05/2015	1	Comp Open	117236 OTISVILLE GLASS & AUTO PARTS	MA MISC SUPPLIES	18.10
098347	03/05/2015	1	Comp Open	004920 OTTER LAKE SERVICE CENTER	MA OIL CHANGE-WHITE TRUCK	22.18
098348	03/05/2015	1	Comp Open	004129 PEPSI - COLA	LV REFILL	185.70
098349	03/05/2015	1	Comp Open	003341 SAGINAW VALLEY STATE UNIVERSITY	AT/ENTRY FEE/JOHNSON	400.00
098350	03/05/2015	1	Comp Open	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/MYERS	29.76
098351	03/05/2015	1	Comp Open	115346 STATE OF MICHIGAN	MA HS MS WATER TESTING	492.00
098352	03/05/2015	1	Comp Open	120953 STATE OF MICHIGAN	LICENSE# DC250021982-RENEW	125.00
098353	03/05/2015	1	Comp Open	005397 TOM FERRERI	AT/BANQUET SUPPLIES/FERRER	86.64
098354	03/05/2015	1	Comp Open	104822 VILLAGE OF COLUMBIAVILLE	CL WATER/SEWER	780.09
098355	03/05/2015	1	Comp Open	117242 VILLAGE OF OTISVILLE	OT WATER SEWER	357.33
098356	03/05/2015	1	Comp Open	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,445.97
098357	03/05/2015	1	Comp Open	123740 WIN'S ELECTRIC SUPPLY	MA 10 AMP FUSE	19.70
098358	03/05/2015	2	Comp Open	005010 WOLGAST CORP	CCM#25 PPE 2/18/15	36,217.71
CHECK TOTAL						537,448.47
LESS VOIDS						0.00
GRAND TOTAL						537,448.47

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	71	537,448.47	Computer	71	537,448.47
Cleared			Prepaid		
Void					
Scratch					
TOTAL	71	537,448.47	TOTAL	71	537,448.47