



Lakeville Community Schools  
March 24, 2015  
ACCOUNTS PAYABLE ACTIVITY

GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)

Checks Numbered:

098359	\$643.50
098360-098361	\$337,802.13
098362-098404	\$176,599.41
98405	\$100.00
98406-98438	\$53,413.27

Total General Fund Checks	\$568,558.31
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BOND PROJECT DISBURSEMENTS

Total Bond Disbursements	\$0.00
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TOTAL OPERATING EXPENSES

\$568,558.31

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

From Check 098359 to 098438

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098359	03/10/2015	4	Comp Open	005113 ITALIA GARDENS	MS PARENT NIGHT DINNER	643.50
098360	03/06/2015	4	Comp Open	004415 MICH PUBL SCH EMP RETIRE SYS	UAAL RATE 02/28/15	43,950.49
098361	03/12/2015	4	Comp Open	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#19 Payroll Transfer	293,851.64
098362	03/13/2015	3	Comp Open	004832 ACCO	MS-LAMINATING	108.90
098363	03/13/2015	3	Comp Open	100156 ACE AMERICAN ALARM CO	TRN ALARM FEE-MARCH 2015	31.00
098364	03/13/2015	3	Comp Open	000089 AIRGAS GREAT LAKES	TRN TANK RENTAL	23.24+
					TRN TANK RENTAL	20.67+
						22.25+
						22.74+
						22.74+
						22.25+
						22.25+
						21.27+
						24.40+
					CHECK TOTAL	201.81=
098365	03/13/2015	3	Comp Open	003500 AUNT MILLIE'S BAKERIES		11.12
098366	03/13/2015	3	Comp Open	003849 BATTERIES PLUS	MA 12V BATTERIES	33.90+
					IT BATTERIES	99.90+
					CHECK TOTAL	133.80=
098367	03/13/2015	3	Comp Open	004943 CHARTER BUSINESS	OT FAX LINE	32.74+
					CL FAX LINE	35.69+
					CHECK TOTAL	68.43=
098368	03/13/2015	3	Comp Open	003645 CONLEE OIL CO.	MA FUEL DH	35.81+
					MA GAS CARDS	70.00+
					MA FUEL GA	42.75+
					MA FUEL DH	47.41+
					MA FUEL DH	37.49+
					MA FUEL DH	46.01+
					MA FUEL GA	40.04+
					MA FUEL DH	19.81+
					MA FUEL RF	44.57+
					MA FUEL GA	40.31+
					CHECK TOTAL	424.20=
098369	03/13/2015	3	Comp Open	105040 CONSUMERS ENERGY		2,990.39
098370	03/13/2015	3	Comp Open	000509 COUNTRY FRESH - FLINT		177.57+
						198.62+
						198.62+
						242.03+
						220.98+
						220.98+
						86.17+
						85.51+
						131.54+

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

From Check 098359 to 098438

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						120.36+
					CHECK TOTAL	1,682.38=
098371	03/13/2015	3	Comp Open	005160 DAVISON SIGN & BUSINESS SUPPLY	HS ROBOTICS BANNER	72.00
098372	03/13/2015	3	Comp Open	004935 DEAN TRANSPORTATION, INC.	LV CONTRACTED SERV-JAN 15 LV AIDES-JAN 15	85,217.82+ 5,588.47+
					CHECK TOTAL	90,806.29=
098373	03/13/2015	3	Comp Open	000512 DELL MARKETING, LP	CL TITLE LAPTOPS	17,372.16
098374	03/13/2015	3	Comp Open	004358 FRONTIER	OL FAX LINE	38.40
098375	03/13/2015	3	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	SYNERGY CUSTOMIZATION FOUNDATION IN BEHAVIOR MODELING IN SCI-WHITNEY K-6 MI MODEL-MAHL HS VIRTUAL SUMMER SCHOOL	242.94+ 10.00+ 10.00+ 15.00+ 2,908.29+
					CHECK TOTAL	3,186.23=
098376	03/13/2015	3	Comp Open	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	5,569.76
098377	03/13/2015	3	Comp Open	005285 GLADWIN HIGH SCHOOL	AT/ENTRY FEE/MYERS	150.00
098378	03/13/2015	3	Comp Open	110030 GORDON FOOD SERVICE		625.66+ 136.03+ 653.90+ 1,169.90+ 1,096.91+ 298.78+ 780.29+ 434.66+
					CHECK TOTAL	5,196.13=
098379	03/13/2015	3	Comp Open	004429 GOYETTE MECHANICAL	HS BOILER-CODE FLAME FAIL MS CN WALK IN COOLER MA CL GYM HEAT PROBLEM MA MS PRINT RM A/C MA HS BOILER TESTING CN FREEZER BID	88.00+ 140.00+ 140.00+ 669.88+ 935.00+ 23,485.00+
					CHECK TOTAL	25,457.88=
098380	03/13/2015	3	Comp Open	002202 HOME DEPOT	MA ROCK SALT	366.03
098381	03/13/2015	3	Comp Open	005384 IMAGE COMPUTER CORP	MS - TECHNOLOGY CO BENS OFF PRINTER-MAINT	229.73+ 140.19+
					CHECK TOTAL	369.92=
098382	03/13/2015	3	Comp Open	005592 KRISTA DANIELS	HS MILEAGE REIMBURSEMENT	85.38
098383	03/13/2015	3	Comp Open	001965 M S B O A	LKVL STATE BAND FESTIVAL	205.00

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

From Check 098359 to 098438

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098384	03/13/2015	3	Comp Open	114196 MARATHON FLINT OIL CO	TRN FUEL 980.1 GALS 3/9	2,066.10
098385	03/13/2015	3	Comp Open	002184 MARSHALL MUSIC	HS REPAIR	10.00
098386	03/13/2015	3	Comp Open	001773 MCLAREN MED MGMT INC/MMMI	CN EMP PHYSICALS	178.00
098387	03/13/2015	3	Comp Open	115966 MOTT COMMUNITY COLLEGE	HS/TUITION/ERWIN	8,636.29
098388	03/13/2015	3	Comp Open	111560 NICHOLS PAPER & SUPPLY	MA OL TISSUE	180.00+
					MA CL TISSUE	180.00+
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CHECK TOTAL						360.00=
098389	03/13/2015	3	Comp Open	116970 OFFICE DEPOT	CO CHECK FILE POCKETS	43.45
098390	03/13/2015	3	Comp Open	117236 OTISVILLE GLASS & AUTO PARTS	MA PLANT SUPPLIES	33.99+
					MA BOLTS/NUTS-HOSE	25.49+
					MA HS LAMINATED GLASS	39.00+
					HS/ROBOTICS/HILLIS	24.48+
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CHECK TOTAL						122.96=
098391	03/13/2015	3	Comp Open	003838 PCMI	SUPT SECY/HS SUB PPE 2/28	2,240.49
098392	03/13/2015	3	Comp Open	004924 PESG, LLC	LV CONTRACTED SECYS	2,650.06
098393	03/13/2015	3	Comp Open	003806 FITNEY BOWES INC	CO POSTAGE SUPPLIES	65.44+
					CO POSTAGE SUPPLIES	104.53+
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CHECK TOTAL						169.97=
098394	03/13/2015	3	Comp Open	001739 RICOH USA, INC	CO NEW COPIER MACHINES	1,667.99
098395	03/13/2015	3	Comp Open	004538 RIDDELL ALL AMERICAN	ATH HELMET	283.64
098396	03/13/2015	3	Comp Open	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL	260.00
098397	03/13/2015	3	Comp Open	004442 SECREST WARDLE	ADAIR CLAIM	136.51
098398	03/13/2015	3	Comp Open	001606 SIMPLEX GRINNELL	MA FIRE ALARM ISSUES	521.50+
					MA	884.70+
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CHECK TOTAL						1,406.20=
098399	03/13/2015	3	Comp Open	000727 SONITROL	AD ALARM FEE-APRIL 2015	74.00
098400	03/13/2015	3	Comp Open	002771 TERESA ST AUBIN	HS/CAREER EXP/ST AUBIN	126.43
098401	03/13/2015	3	Comp Open	005417 THE GREAT PUT ON, INC	HS/T-SHIRTS/HILLIS	286.00
098402	03/13/2015	3	Comp Open	005361 THE ROBOT SPACE	HS ROBOTIC SUPPLIES	20.95
098403	03/13/2015	3	Comp Open	122404 UNIVERSITY OF MICHIGAN - FLINT	HS/DUAL ENROLL/ERWIN	1,219.16
098404	03/13/2015	3	Comp Open	003745 WATER TECH	MA HS MS WATER TESTS	114.00
098405	03/18/2015	3	Comp Open	117754 PETTY CASH - MATT CHAPIN	HS PETTY CASH-SCHOOL STORE	100.00
098406	03/20/2015	3	Comp Open	002577 AMAZON.COM, INC.	SE Speech Pre-School	105.00+
					SE Speech Pre-School	33.12+
					SE Speech Pre-School	59.98+
					CO EPSON BULBS	111.09+
					CN SHARPENER/BLADES	158.51+
					IPAD CASES	185.75+
					CN SHARPENER/BLADES	89.94+
					HS ACCOUNTING BOOKS	4.00+
					HS ACCOUNTING BOOKS	4.21+

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

From Check 098359 to 098438

Check#	Date	Run Type Status	Vendor Name	Invoice Description	Amount
				HS ACCOUNTING BOOKS	5.52+
				HS ACCOUNTING BOOKS	7.93+
				HS ACCOUNTING BOOKS	8.48+
				HS ACCOUNTING BOOKS	66.00+
				HS ACCOUNTING BOOKS	77.94+
				HS ACCOUNTING BOOKS	4.21+
				HS ACCOUNTING BOOKS	4.21+
				HS ACCOUNTING BOOKS	5.50+
				HS ACCOUNTING BOOKS	5.52+
				HS ACCOUNTING BOOKS	8.00+
				HS ACCOUNTING BOOKS	11.49+
				HS ACCOUNTING BOOKS	16.31+
				HS ACCOUNTING BOOKS	54.46+
				HS ACCOUNTING BOOKS	99.34+
				HS ACCOUNTING BOOKS	29.83+
				HS ACCOUNTING BOOKS	24.99+
				HS ACCOUNTING BOOKS	87.66+
				HS ACCOUNTING BOOKS	100.58+
				HS ACCOUNTING BOOKS	52.94+
				HS/TELEPROMPTER/PBTY	334.88+
				CV- FAX MACHINE TONER/DRUM	57.80+
				HS/SAW SUPPLIES/GRADY	193.63+
				HS/KEYBOARDS/HASLINGER	87.96+
				MS ENGLISH-NOVELS	209.70+
				CREDIT MEMO	15.99-
				CREDIT MEMO	47.97-
				CREDIT MEMO	15.99-
				CREDIT MEMO	15.99-
				CREDIT MEMO	79.95-
				HS CREDIT MEMO	4.00-
				HS CREDIT MEMO	4.21-
				HS CREDIT MEMO	4.19-
				HS CREDIT MEMO	4.24-
				HS CREDIT MEMO	4.21-
				HS CREDIT MEMO	29.83-
				HS CREDIT MEMO	87.66-
				HS CREDIT MEMO	100.58-
				CHECK TOTAL	1,891.67=
098407	03/20/2015	3 Comp Open	005579 AMERICAN ATHLETIX	MA MS HS BLEACHER SERVICE	2,964.00
098408	03/20/2015	3 Comp Open	004457 AMY KENNEDY	HS MILEAGE-HOMBOUND	6.33+
				CV- MILEAGE A.KENNEDY FEBR	22.14+
				CHECK TOTAL	28.47=
098409	03/20/2015	3 Comp Open	005598 AP SUMMER INSTITUTE-LAPEER HS	HS REGISTRATION-NEWCOMBE	575.00+
				HS REGISTRATION-WHITNEY	575.00+
				HS REGISTRATION-WEISS	575.00+
				CHECK TOTAL	1,725.00=
098410	03/20/2015	3 Comp Open	003500 AUNT MILLIE'S BAKERIES		16.20+

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

From Check 098359 to 098438

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
						16.20+
						40.44+
					CHECK TOTAL	72.84=
098411	03/20/2015	3	Comp Open	005522 BANK OF UTAH-REPPAY TRUST ACCT	REPLENISH #1011290155	3,596.00
098412	03/20/2015	3	Comp Open	003513 BENJAMIN ERWIN	HS COMM ED-TANG SOO DO	273.00+
					HS COMM ED-TANG SOO DO	469.00+
					CHECK TOTAL	742.00=
098413	03/20/2015	3	Comp Open	005449 BROOKE KRAYNAK	SE L. Kraynak Parent Milea	186.76
098414	03/20/2015	3	Comp Open	003608 CHILD NUTRITION DEPT.	LV PD SNACKS 3/13/15	327.91
098415	03/20/2015	3	Comp Open	000509 COUNTRY FRESH - FLINT		172.80+
						203.52+
						215.04+
						84.48+
						193.28+
						215.04+
						136.96+
						62.72+
						117.12+
						117.12+
					CHECK TOTAL	1,518.08=
098416	03/20/2015	3	Comp Open	005458 CRYSTAL OWEN	CV-FEB.MILEAGE REIMB. C.OW	28.98
098417	03/20/2015	3	Comp Open	109650 GENESEE COUNTY ROAD COMMISSION	MA ROAD SALT	796.38+
					MA FLASHER	0.21+
					CHECK TOTAL	796.59=
098418	03/20/2015	3	Comp Open	004422 GENIVEVE HODGKINSON	CN REIMBURSE-CLASS/TEST	150.00
098419	03/20/2015	3	Comp Open	110030 GORDON FOOD SERVICE		418.41+
						119.51+
						212.14+
						747.64+
						695.59+
						430.19+
						109.03+
						1,054.38+
						706.98+
						315.58+
					CHECK TOTAL	4,809.45=
098420	03/20/2015	3	Comp Open	004907 GREATER FLINT JANITORIAL SERVICE	LV CONTRACTED CUSTODIAL	27,756.90
098421	03/20/2015	3	Comp Open	005597 JENNIFER HILTZ	CN REFUND-STUDENT ACCTS	42.25
098422	03/20/2015	3	Comp Open	005574 JONATHAN GRADY	HS/REPAIR PARTS/GRADY	41.52
098423	03/20/2015	3	Comp Open	005214 KATHRYN BENARD	HS REIMBURSE-MILEAGE HOMEB	26.45

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

From Check 098359 to 098438

Check#	Date	Run Type	Status	Vendor Name	Invoice Description	Amount
098424	03/20/2015	3	Comp Open	005590 LISA JOHNSON	AT/TICKET SALES/JOHNSON	525.00
098425	03/20/2015	3	Comp Open	113870 M A S S P	HS/CONF/HAINES	169.00
098426	03/20/2015	3	Comp Open	005599 MATTHEW CHAPIN	HS REIMBURSE-STORE SUPPLIE	328.73
098427	03/20/2015	3	Comp Open	001418 MICHAEL BROUILLET	AT/SOFTWARE/JOHNSON	45.00
098428	03/20/2015	3	Comp Open	003684 MIKE HILLIS	HS/ROBOTICS/HILLIS	61.83
098429	03/20/2015	3	Comp Open	111560 NICHOLS PAPER & SUPPLY	MA MS TISSUE	308.99
098430	03/20/2015	3	Comp Open	004013 PAETEC	LV PHONES	695.94
098431	03/20/2015	3	Comp Open	004924 PESG, LLC	LV CONTRACTED SECY	3,662.89
098432	03/20/2015	3	Comp Open	005099 PLANBOOK EDU	CV-PLANBOOK.EDU SUBSCRIPTI	304.00
098433	03/20/2015	3	Comp Open	004824 RICHARD ZIMMERMAN	OFFICIAL HOCKEY 2/11	68.00
098434	03/20/2015	3	Comp Open	002822 ROBIN MITCHELL	MS-MILEAGE	157.91
098435	03/20/2015	3	Comp Open	004396 SAMANTHA MARTIN	CO REIMBURSE-WEBSITE FEES/	29.97
098436	03/20/2015	3	Comp Open	001885 STAPLES ADVANTAGE	AD OFFICE SUPPLIES	7.88+
					AD OFFICE SUPPLIES	22.62+
CHECK TOTAL						30.50=
098437	03/20/2015	3	Comp Open	002771 TERESA ST AUBIN	MS REIMBURSE-SUPPLIES	295.64
098438	03/20/2015	3	Comp Open	004998 THUMB MEET OF CHAMPIONS	AT/FEE/JOHNSON	25.00
CHECK TOTAL						568,558.31
LESS VOIDS						0.00
GRAND TOTAL						568,558.31

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	80	568,558.31	Computer	80	568,558.31
Cleared			Prepaid		
Void					
Scratch					
TOTAL	80	568,558.31	TOTAL	80	568,558.31