



Lakeville Community Schools  
April 21, 2015  
ACCOUNTS PAYABLE ACTIVITY

**GENERAL FUND CHECKS (VENDOR AND EMPLOYEE BENEFITS)**

Checks Numbered:

98439	\$281,983.42
98440-98497	\$87,863.04
98498	\$7,443.99
98499-98504	\$435,842.50
98505-98548	\$76,381.09
98549-98569	\$10,868.70
98570-98571	\$4,033.74

**Total General Fund Checks** **\$904,416.48**

**BOND PROJECT DISBURSEMENTS**

98572 **\$54,115.18**

**Total Bond Disbursements** **\$54,115.18**

**TOTAL OPERATING EXPENSES**

**\$958,531.66**

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

From Check 98439 to 98572

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098439	03/25/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#20 Payroll Transfer	281,983.42
098440	03/27/2015	4	002397 ANNETTE BAKER	CO REIMBURSE-MILEAGE	57.50
098441	03/27/2015	4	005611 APRIL TOIVONEN	AT REIMBURSE/PLAYER FEES	395.83
098442	03/27/2015	4	000731 ASCD	ASCD RENEWAL-FAZER	89.00
098443	03/27/2015	4	003500 AUNT MILLIE'S BAKERIES		40.38
098444	03/27/2015	4	003849 BATTERIES PLUS	MA 12V LEAD	135.80
098445	03/27/2015	4	102680 BIRCH RUN HIGH SCHOOL	TVC HONORS	236.00
098446	03/27/2015	4	005605 BRADLEY KIPPE	AT/PLAYER REIMBURSE/FERRER	395.83
098447	03/27/2015	4	005603 CATHERINE DOLL	AT/PLAYER REIMBURSE/FERRER	395.83
098448	03/27/2015	4	003608 CHILD NUTRITION DEPT.	OT TITLE NIGHT DINNER	246.20
098449	03/27/2015	4	004674 CHRIS MAHL	HS CL ARCHERY CLASS	325.00
098450	03/27/2015	4	005410 CHRISTOPHER GREEN	AT/PLAYER REIMBURSE/FERRER	395.83
098451	03/27/2015	4	004058 COLLINS & BLAHA PC	CO PROFF SERV-FEB 2015	2,193.95
098452	03/27/2015	4	105040 CONSUMERS ENERGY		30,066.88
098453	03/27/2015	4	000509 COUNTRY FRESH - FLINT		1,340.16
098454	03/27/2015	4	004935 DEAN TRANSPORTATION, INC.	LV FIELD TRIPS-FEB 2015	3,415.12
098455	03/27/2015	4	004069 DETROIT EDISON/PO BOX#630795	CL OVERHEAD LIGHT	19.98
098456	03/27/2015	4	004358 FRONTIER	CL BOILER LINE	125.81
098457	03/27/2015	4	004564 FUNCTIONAL RECOVERY	FEBRUARY SPEECH SERVICES	7,087.50
098458	03/27/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	SPEC ED TRANS-MARCH 2015	7,068.00
098459	03/27/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	PESG SUBS	7,563.63
098460	03/27/2015	4	110030 GORDON FOOD SERVICE		6,331.80
098461	03/27/2015	4	004429 GOYETTE MECHANICAL	MA TRN IGNITOR	115.00
098462	03/27/2015	4	110060 GRAINGER	MA SWIVEL PLATE	121.00
098463	03/27/2015	4	005591 GRIZZLY INDUSTRIAL	HS/REPAIR PARTS/GRADY	91.94
098464	03/27/2015	4	005608 JANET SWAN	AT/PLAYER REIMBURSE/FERRER	395.83
098465	03/27/2015	4	005405 JEAN-PIERRE DUMOULIN	AT/PLAYER REIMBURSE/FERRER	395.83
098466	03/27/2015	4	005604 JEFFREY FOSKETT	AT/PLAYER REIMBURSE/FERRER	395.83
098467	03/27/2015	4	005606 JENNIFER LEHMAN	AT/PLAYER REIMBURSE/FERRER	395.83
098468	03/27/2015	4	005406 JODY ACKERMAN	AT/PLAYER REIMBURSE/FERRER	395.83
098469	03/27/2015	4	005404 JOHN BUSHNELL	AT/PLAYER REIMBURSE/FERRER	395.83
098470	03/27/2015	4	005607 JOHN SALAYKO	AT/PLAYER REIMBURSE/FERRER	395.83
098471	03/27/2015	4	003235 KARLENE VOGT	HS/MILEAGE/VOGT	54.63
098472	03/27/2015	4	005602 KENNETH CRONANDER	AT/PLAYER REIMBURSE/FERRER	395.83
098473	03/27/2015	4	005609 KIM TANGNEY	AT/PLAYER REIMBURSE/FERRER	395.83
098474	03/27/2015	4	003905 LAPEER COUNTY HEALTH DEPT	OL FOOD SERV LIC RENEWAL	672.00
098475	03/27/2015	4	005413 LAURA RATLIFF	AT/PLAYER REIMBURSE/FERRER	395.83
098476	03/27/2015	4	000559 LISA HENDRICKSON	AT/PLAYER REIMBURSE/FERRER	395.83
098477	03/27/2015	4	114196 MARATHON FLINT OIL CO	TRN FUEL 958.3 GALS 3/23	3,719.66
098478	03/27/2015	4	005109 MICHELLE BADER	AT/PLAYER REIMBURSE/FERRER	395.83
098479	03/27/2015	4	005600 MITES	HS/MITES/GRADY	100.00
098480	03/27/2015	4	117120 ORIENTAL TRADING CO INC	SE Pre-School Speech	85.14
098481	03/27/2015	4	117236 OTISVILLE GLASS & AUTO PARTS	MA OT PLUNGER/WAX RING	10.48
098482	03/27/2015	4	003838 PCMI	LV SUPT SECY/HS SHOP	2,720.71
098483	03/27/2015	4	004924 PESG, LLC	CONT EMPL-S.MARTIN FINAL	1,561.89
098484	03/27/2015	4	118416 QUILL	MA BATTERIES	48.12
098485	03/27/2015	4	005613 RICHFIELD BOWL	HS PAYMENT-BOWL LEAGUE	1,425.00
098486	03/27/2015	4	001739 RICOH USA, INC	LV PER COPY FEES	1,521.11
098487	03/27/2015	4	005120 SCHOLASTIC BOOK CLUBS	MS-SCHOLASTIC READING-PK	29.00
098488	03/27/2015	4	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/MYERS	104.47
098489	03/27/2015	4	004037 SEHI COMPUTERS	HS/MICE/MYERS	71.00
098490	03/27/2015	4	005610 SHANNON HULL	MS-REIMBURSEMENT-SH	26.39
098491	03/27/2015	4	005601 STACY ASBRIDGE	AT/PLAYER REIMBURSE/FERRER	395.83
098492	03/27/2015	4	001885 STAPLES ADVANTAGE	HS/FLOOR MAT/MYERS	30.19

## Check Register for Bank Account ID AP

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

From Check 98439 to 98572

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098493	03/27/2015	4	001832 STEPHANIE STILES	OT REIMBURSE-TITLE NT SUPP	225.78
098494	03/27/2015	4	005595 TEACHER'S DISCOVERY	HS/BOOKS/NEWCORBE	299.88
098495	03/27/2015	4	005407 TIM GAJDA	AT/PLAYER REIMBURSE/FERRER	395.83
098496	03/27/2015	4	005397 TOM FERRERI	AT/BANQUET/FERRERI	672.00
098497	03/27/2015	4	192225 WILLIAM HEYWORTH	CO PAYMENT-ENCOURAGE SCIEN	690.00
098498	03/31/2015	4	110030 GORDON FOOD SERVICE		7,443.99
098499	04/01/2015	4	005124 SET SEG INSURANCE SERVICES AGENC	APRIL 2015 INSURANCE	1,215.41
098500	04/01/2015	4	005432 A.D.N. ADMINISTRATORS	APRIL 2015 ADMIN FEES	31.50
098501	04/06/2015	4	005426 ADN ADMINISTRATORS	FEB 2015 DENTAL CLAIMS	961.61
098502	04/06/2015	4	004415 MICH PUBL SCH EMP RETIRE SYS	UAAL RATE 03/31/15	43,949.68
098503	04/08/2015	4	004759 LAKEVILLE COMMUNITY SCHOOLS	Pay#21 Payroll Transfer	284,941.53
098504	04/09/2015	4	002875 MESSA	APRIL 2015 INSURANCE	104,742.77
098505	04/09/2015	4	003500 AUNT MILLIE'S BAKERIES		16.20
098506	04/09/2015	4	004522 BEYOND PLAY	SE Pre-School Speech Grant	59.90
098507	04/09/2015	4	005593 BRETFORD MANUFACTURING, INC	CV-REPLAC.PARTS FOR COW	530.39
098508	04/09/2015	4	002533 CARRIE STRAIT	MA CN REIMBURSE-MILEAGE 14	360.81
098509	04/09/2015	4	004943 CHARTER BUSINESS	OT FAX LINE	67.20
098510	04/09/2015	4	001279 CHURCH AND SONS AUTO REPAIR	MS AUTO REPAIR	932.55
098511	04/09/2015	4	004894 COACH EZ, LLC	LV CONTRACTED COACHES	5,171.11
098512	04/09/2015	4	003645 CONLEE OIL CO.	MA FUEL DH	347.06
098513	04/09/2015	4	105040 CONSUMERS ENERGY	BUS GARAGE	3,218.30
098514	04/09/2015	4	000509 COUNTRY FRESH - FLINT		3,070.08
098515	04/09/2015	4	106099 DETROIT EDISON, BOX 740786	OL	2,628.42
098516	04/09/2015	4	004832 GENERAL BINDING CORPORATION	CV-SUMM.ORD.-ACCO BRANDS U	72.60
098517	04/09/2015	4	109650 GENESEE COUNTY ROAD COMMISSION	SALT	1,142.86
098518	04/09/2015	4	004376 GENESEE INTERMEDIATE SCHOOL DIST	GISD SE TRANS APRIL	30,350.56
098519	04/09/2015	4	110030 GORDON FOOD SERVICE		6,950.99
098520	04/09/2015	4	110060 GRAINGER	MA SWIVEL PLATE	84.06
098521	04/09/2015	4	111042 HOSPITAL PURCHASING SERVICE	CN ANNUAL DUES 3/15-2/16	2,420.64
098522	04/09/2015	4	005596 JANELLE PUBLICATIONS	SE Pre-School Speech Grant	58.00
098523	04/09/2015	4	112580 KAPLAN SCHOOL SUPPLY CO	SE Speech Pre-School	74.69
098524	04/09/2015	4	004408 KELLI ANN FAZER	MS REIMBURSE-MILEAGE	78.78
098525	04/09/2015	4	113076 LAKESHORE LEARNING MATERIALS	SE Pre-School Speech Grant	417.35
098526	04/09/2015	4	005135 LINDA BISHOP	OFFICIAL-TRACK 4/1/15	95.00
098527	04/09/2015	4	114196 MARATHON FLINT OIL CO	TRN FUEL 753.1 GLS 4/6	3,399.04
098528	04/09/2015	4	005545 MARY HASLINGER	MILAGE DEC-MAR	822.88
098529	04/09/2015	4	005599 MATTHEW CHAPIN	HS/REIMBURSE/CHAPIN	159.68
098530	04/09/2015	4	001773 MCLAREN MED MGMT INC/MMMI	CN EMPLOYMENT PHYSICAL	89.00
098531	04/09/2015	4	005541 MERIDETH COLLINS	OTIS/STILES/COLLINS	77.57
098532	04/09/2015	4	004269 MIDLAND DAILY NEWS	LV OUTLOOK-FEB 2014	771.36
098533	04/09/2015	4	005617 NATURE'S PACE ORGANICS	FOOD	70.70
098534	04/09/2015	4	111560 NICHOLS PAPER & SUPPLY	MA ONGOING PO 2014-2015	943.00
098535	04/09/2015	4	116970 OFFICE DEPOT	HS/TAPE/E JOHNSON	53.15
098536	04/09/2015	4	003838 PCMI	LV SUPT SECY/HS SHOP	2,895.32
098537	04/09/2015	4	003838 PCMI	LV SUPT SECY/HS SHOP	2,371.46
098538	04/09/2015	4	004924 PESG, LLC	LV CONTRACTED SECY	3,843.16
098539	04/09/2015	4	118416 QUILL	HS/NOTES/E JOHNSON	21.00
098540	04/09/2015	4	119160 ROSE PEST SOLUTIONS	LV PEST CONTROL-MAR 2014	260.00
098541	04/09/2015	4	002399 SCHOOL SPECIALTY/CLASSROOM DIREC	HS/SUPPLIES/E JOHNSON	25.96
098542	04/09/2015	4	004442 SECREST WARDLE	ADAIR CLAIM	132.52
098543	04/09/2015	4	115346 STATE OF MICHIGAN	MA ONGOING PO 2014-2015	54.00
098544	04/09/2015	4	004565 SUPER DUPER PUBLICATIONS	SE Pre-School Speech Grant	270.65
098545	04/09/2015	4	004455 THERAPY SHOPPE	SE Columbiaville OT	73.48
098546	04/09/2015	4	117242 VILLAGE OF OTISVILLE	OT WATER SEWER	383.14

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

From Check 98439 to 98572

Check#	Date	Run	Vendor Name	Invoice Description	Amount
098547	04/09/2015	4	000448 WASTE MANAGEMENT-FLINT HAULING	LV WASTE REMOVAL	1,445.97
098548	04/09/2015	4	123740 WIN'S ELECTRIC SUPPLY		70.50
098549	04/15/2015	4	100156 ACE AMERICAN ALARM CO	TRN ALARM FEE-APRIL 2015	31.00
098550	04/15/2015	4	000089 AIRGAS GREAT LAKES	TRN TANK RENTAL	24.93
098551	04/15/2015	4	003500 AUNT MILLIE'S BAKERIES	CL	34.12
098552	04/15/2015	4	000509 COUNTRY FRESH - FLINT	CL	493.80
098553	04/15/2015	4	004358 FRONTIER	OL FAX LINE	38.50
098554	04/15/2015	4	004429 GOYETTE MECHANICAL	MA ONGOING PO 2014-2015	2,495.28
098555	04/15/2015	4	005214 KATHRYN BENARD	HS REIMBURSE-MILEAGE HOMEB	55.89
098556	04/15/2015	4	002692 KIDD COMPANY	HS/SWEATPANTS/CHAPIN	1,375.04
098557	04/15/2015	4	000163 KONE, INC.	HS MAINT AGREEMENT	140.88
098558	04/15/2015	4	116299 NATIONAL SCHOOL FORMS	MA TRN BUS CONDUCT FORMS	116.00
098559	04/15/2015	4	117760 PETTY CASH - CHILD NUTRITION	PETTY CASH	5.00
098560	04/15/2015	4	118128 PRECLSION DATA PRODUCTS	MS EARBUDS FOR TESTING	267.00
098561	04/15/2015	4	118416 QUILL	CO ENVELOPES	27.75
098562	04/15/2015	4	001739 RICOH USA, INC	CO NEW COPIER MACHINES	1,230.68
098563	04/15/2015	4	001739 RICOH USA, INC	LV COPIER LEASE	1,810.86
098564	04/15/2015	4	000727 SONITROL	MONTHLY SERVICE FEE	74.00
098565	04/15/2015	4	005267 THOMAS RAU SR	AT/ASSIGN FEE/JOHNSON	150.00
098566	04/15/2015	4	104822 VILLAGE OF COLUMBIAVILLE	CL WATER/SEWER	576.80
098567	04/15/2015	4	117260 VILLAGE OF OTTER LAKE	OL WATER/SEWER-1ST QTR	1,485.00
098568	04/15/2015	4	005473 VOCABULARY SPELLINGCITY.COM	OL RENEWAL-SPELLING CITY	400.00
098569	04/15/2015	4	123740 WIN'S ELECTRIC SUPPLY	MA ONGOING PO 2014-2015	36.17
098570	04/17/2015	4	004037 SEHI COMPUTERS	HS CHROMEBOOKS	3,883.74
098571	04/17/2015	4	005009 THE HUNTINGTON NATIONAL BANK	PAYING AGENT FEE	150.00
098572	04/17/2015	4	005010 WOLGAST CORP	CCM#26 PPE 3/26/15	54,115.18
CHECK TOTAL					958,531.66
LESS VOIDS					70.70
GRAND TOTAL					958,460.96

Check Summary

Check Status	Count	Amount	Check Type	Count	Amount
Open	114	605,626.20	Computer	133	958,460.96
Cleared	19	352,834.76	Prepaid		
Void	1	70.70			
Scratch					
TOTAL	134	958,531.66	TOTAL	133	958,460.96